

ARYA NARAYANI DEVI T.T. COLLEGE
(A UNIT OF COMPETITION PLUS SANSTHAN, AJMER)
DANTA, BEER CIRCLE, NASIRABAD ROAD, AJMER
BALANCE SHEET
AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:	24653893.56	FIXED ASSETS	6363801.23
OPENING BALANCE	25401982.83	ANNEXURE-A	
LESS: EXCESS OF EXPENDITURE OVER INCOME	-748089.27		
SUNDRY CREDITORS	1000.00	INVESTMENTS	3226804.00
REETA PAREEK	1000.00	FDR WITH BANK	3226804.00
CURRENT LIABILITIES	58678.00	DEPOSIT (ASSETS)	29805.00
AUDIT FEES PAYABLE	15000.00	SECURITY DEPOSIT	29805.00
SCHOLARSHIP OF STUDENTS	43678.00	CURRENT ASSETS	99893.83
		CASH IN HAND	99893.83
		BANK ACCOUNTS	212411.66
		S.B.I	172963.96
		A.U. BANK	34033.06
		SBBJ (SAVING)	5414.64
		LOANS & ADVANCES	1583680.00
		ACHMAN PRAKASHAN	1559500.00
		SHRI KRISHNA STEEL INDUSTRIES	24180.00
		TDS	19594.00
		BRANCH /HO BALANCE	13177581.84
		COMPETITION PLUS SANSTHAN	6587965.00
		HUKUMCHAND PUBLIC SCHOOL	5181945.84
		HINIT COLLEGE	307671.00
		ANDM COLLEGE	1100000.00
TOTAL	24713571.56	TOTAL	24713571.56

AS PER OUR REPORT OF EVEN DATE

FOR MUKUND SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR ARYA NARAYANI DEVI T.T. COLLEGE

(MUKUND SHARMA)
 (PROP.)
 PLACE : AJMER
 DATED: 26/10/2023



AUTH. SIGN.

(Director)
(Secretary)

mukesh
 (Finance Controller)