

**Aditya B.Ed. & B.S.T.C. College**

RAMGARH PACHWARA, DAUSA

**Balance Sheet as on 31st March 2021**

Liabilities		Amount	Assets		Amount
<b>CORPUS FUND</b>	(288307.50)	879335.50	<b>Fixed Assets</b>		1423466.00
add -Income over Exp.	1167643.00		Books	98006.00	
			Building (cons)	1325460.00	
<b>Current Liabilites</b>		2841394.00			
Cosan Money	308000.00		<b>INVESTMENTS</b>		600000.00
Educational Exp. Payable	92944.00		F.D.R	600000.00	
Salaty Payable	2440450.00				
<b>Loan (Liability)</b>		44000.00			
Unsecured Liability	44000.00		<b>Divine Akshaya Shiksha Samiti</b>		1255040.00
<b>Aditya Mahavidhlaya</b>		467460.00	<b>Cash at Bank</b>		953683.50
			Canara Bank	947910.00	
			RMG Bank	5773.50	
<b>TOTAL</b>		<b>4232189.50</b>	<b>TOTAL</b>		<b>4232189.50</b>

(TREASURER)

**TREASURER**  
Divine Akshay Shiksha Samiti  
Ramgarh-Pachwara (Dausa)  
Date: \_\_\_\_\_

As per Seprate Audit Report of even Date Annexed herwith

**SECRETARY**  
Divine Akshay Shiksha Samiti  
Ramgarh-Pachwara (Dausa)

(SECRETARY)

For :AADITENDRA BHARTIYA  
Chartered Accountants

(Aaditendra Bhartiya)

Place: Alwar

