

GOPAL SARAF & COMPANY

Chartered Accountants

18-B, Zone II, M P Nagar, Bhopal - 462011.

Tel : (O) +91 755 4076825.

DALCHAND AJAB BAI COLLEGE OBEDULLAHAGANJ.DISTT.RAISEN**(Run By Dalchand Ajab Bai Education Society, Bhopal)****BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Surplus Of Fund			Fixed Assets		
Opening Balance	5208777.74		(As Per Chart)		3690716.00
Add:			Current Assets		
D C A B Dep Adj	524742.00		Cash-In-Hand		5182.00
Excess Of Income Over			Central Bank (3112283060)		65987.76
Expenditure	<u>18516.00</u>	5752035.74	S B I (Ac-31070493650)		59307.45
Secured Loans			FDR-B.Ed./D.Ed.(RD WRC NC)		3629561.53
State Bank Of India T/Loan		487666.00	B U Kiosk Balance		<u>3760038.74</u>
Unsecured Loan			Loans & Advances		
Shri Anil Gupta	682000.00		Fee Receivable (B.Ed./D.Ed.)		1838700.00
Dr Santosh Dubey	670000.00		TDS ON FDR		146760.00
Manish Kumar Prajapati	200000		Rakesh Sahu		<u>80600.00</u>
Mukesh Singh	51000.00		Security Deposit		
Sudhir Dubey	118000.00		S D with M P E B		10000.00
Sunil Gupta	<u>100000.00</u>	1821000.00			
Current Liabilities & Provision					
Registrar Barkatullah Univ.	9600.00				
City Institute	<u>379813.00</u>	389413.00			
Provisions					
Caution Money Refundable					
Library Fee Refundable					
Salary Payable	<u>1076700.00</u>	1076700.00			
		<u>9526814.74</u>			<u>9526814.74</u>

As per our annexed report of even date

For Gopal Saraf & Co.
Chartered AccountantsC A Gopal Saraf
M NO.075827
Bhopal
Dated : 29.08.2022

UDIN: 22075827AZVSRK7440

[Signature]
President
Dalchand Ajab-Bai Education
Society, Bhopal

[Signature]
Secretary
Dalchand Ajab-Bai Education
Society Bhopal

Treasurer