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 31.03.2024.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Surplus Of Fund			**Fixed Assets**		
Opening Balance	5779249.81		(As Per Chart)		3614426.00
Add:					
Excess Of Income Over Expenditure	19114.32	5798364.13	**Current Assets**		
			Cash-In-Hand	26212.00	
			Central Bank (3112283060)	4773.68	
			S B I (Ac-31070493650)	13930.45	
Unsecured Loan			FDR-B.Ed./D.Ed.(RD WRC NC	2568144.00	2613060.13
Dr Santosh Dubey	803000.00				
Manish Kumar Prajapati	51000.00				
Sudhir Dubey	118000.00	972000.00			
			Loans & Advances		
Current Liabilities & Provision			Fee Receivable (B.Ed./D.Ed.)	1780498.00	
City Institute	379813.00		Advance to Staff	10000.00	
Rent Payable	116000.00		FDR BU	300000.00	
Salary Payable	1289167.00	1784980.00	TDS ON FDR	146760.00	
			Rakesh Sahu	80600.00	2317858.00
			Security Deposit		
			S D with M P E B		10000.00
		8555344.13			**8555344.13**

As per our annexed report of even date

For Gopal Saraf & Co
Chartered Accountants

GOPAL SARAF & CO. FRN 011314 C CHARTERED ACCOUNTANTS

C A Gopal Saraf
M NO.075827
Bhopal
Dated : 30.09.2024

President **Secretary** **Treasurer**

UDIN: **24075827BKCBVF6439**

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