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 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Surplus Of Fund			**Fixed Assets**		
Opening Balance	3940996.23		(As Per Chart)		5079649.00
Add:					
Addition during the Year	570369.00		**Current Assets**		
Excess Of Income Over Expenditure	-101466.96	4409898.27	Cash-In-Hand	11934.00	
			Central Bank Of India- (A/C 3112283060)	9951.67	
Secured Loans			Central Bank Of India- (A/C 3182008498)	6032.00	
State Bank Of India T/Loan		2475948.00	State Bank Of India- (Ac-31070493650)	11295.45	
			Union Bank Of India- (A/c-50164)	9614.62	
Unsecured Loan			B U Kiosk Balance	1105.00	49932.74
Shri Anil Gupta	692000.00				
Dr Santosh Dubey	670000.00		**Loans & Advances**		
Mukesh Singh	51000.00		Fee Receivable (B.Ed/D.Ed)	705500.00	
			FDR-B.Ed/D.Ed(RD WRC NCT)	3109247.53	
Sudhir Dubey	118000.00				
			FDR-SBI-31012637048 (Registrar BU)	95529.00	
Sunil Gupta	100000.00	1631000.00			
			TDS ON FDR	121684.00	
Current Liabilities & Provision			Rakesh Sahu	58100.00	4090060.53
S.S Infotech	68000.00				
City Institute	329813.00	397813.00	**Security Deposit**		
Provisions			S D with M P E B		10000.00
Caution Money Refundable	33000.00				
Library Fee Refundable	47600.00				
Salary Payable	234383.00	314983.00			
		9229642.27			**9229642.27**

President **Secretary** **Treasurer**

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 **UDIN** **19075827AAAACX2361**
Bhopal
Dated :04.07.2019