

NEERAJ CHAWLA & CO.  
Chartered Accountants

55 Adarsh Nagar  
Sri Ganganagar (Raj.)

Ph. 0154 - 2485250, Mob. 94142 - 10450 , email : neerajchawlaca@gmail.com

SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR

Balance Sheet As At 31.03.2022

Liabilities	Amount	Assets	Amount
<u>RESERVE &amp; SURPLUS :-</u> (As Per Schedule "A")	47392673.99	<u>FIXED ASSETS :-</u> (As Per Schedule "C")	12965468.07
<u>CREDITORS &amp; BORROWINGS :-</u> (As Per Schedule "B")	6534877.88	<u>SECURITY &amp; DEPOSIT :-</u> (As Per Schedule "D")	4464556.00
		<u>BRANCH / UNITS :-</u> (As Per Schedule "E")	26737276.81
		<u>FEE RECEIVABLE :-</u> (As Per Schedule "F")	9635480.00
		<u>BANK BALANCES :-</u> (As Per Schedule "G")	105208.39
		Cash in Hand	19562.60
	<u>53927551.87</u>		<u>53927551.87</u>

Auditor Report : Complied form books of account shown to us & found correct.

Place : 55 Adarsh Nagar  
Sri Ganganagar  
Date : 17/09/2022

For Neeraj Chawla & Co  
Chartered Accountants



(Neeraj Chawla)  
M.No. 076563