

NEERAJ CHAWLA & CO.
Chartered Accountants

55 Adarsh Nagar
Sri Ganganagar (Raj.)

Ph. 0154 - 2485250, Mob. 94142 - 10460, Email : noorajchawla@gmail.com

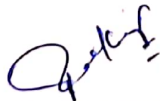
SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR

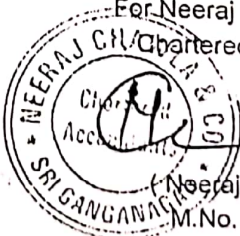
Balance Sheet As At 31.03.2023

| Liabilities | Amount | Assets | Amount |
|---|--------------------|---|--------------------|
| RESERVE & SURPLUS :- (As Per Schedule "A") | 47392673.99 | FIXED ASSETS :- (As Per Schedule "C") | 13189725.07 |
| CREDITORS & BORROWINGS :- (As Per Schedule "B") | 5493812.88 | SECURITY & DEPOSIT :- (As Per Schedule "D") | 4810771.00 |
| | | BRANCH / UNITS :- (As Per Schedule "E") | 27465602.93 |
| | | FEE RECEIVABLE :- (As Per Schedule "F") | 7249288.00 |
| | | BANK BALANCES :- (As Per Schedule "G") | 103364.43 |
| | | Cash in Hand | 67735.44 |
| | <u>52886486.87</u> | | <u>52886486.87</u> |

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

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 10/10/2023


PRINCIPAL
(B.A.B.ED/B.SC.B.ED 4 YEAR INTEGRATED)
Shri Aatm Vallabh Jain Girls (PG) College
SRI GANGANAGAR

For Neeraj Chawla & Co.
Chartered Accountants

Neeraj Chawla)
M.No. 076563

