

Saraswati Vidya Mandir Mahila Mahavidyalaya, Arya Nagar, Gorakhpur

Balance Sheet as on 31-03-2022

Liabilities	Amount	Total Amount	Assets	Amount	Total Amount
Capital Fund			Fixed Assets		
Opening Balance	43926988.53	44600225.29	(Schedule 1)		25139867.55
Add- Excess of Income over Expenditure	673236.76				
Sundry Creditors			Current Assets		
Audit Fee Payable	59000.00		Fixed Deposit	10473128.00	
Creditors Other (Schedule - 2)	893293.00		Cash at Bank (Schedule 3)	5763212.74	
Provident Fund Payable	94176.00		Accrued interest on fixed deposit	3061696.00	
Examination Fee Payable	739217.00		Cash in Hand	168445.00	19466481.74
Salary Payable	898406.00				
Electric Exp. Payable	22908.00	2707000.00	Loan and Advances		
			Security Deposit	2450000.00	
			LPG Security	7200.00	
			Amit Traders	228.00	
			T.D.S. 20-21	59312.00	
			T.D.S. 21-22	84136.00	
			Advance (Schedule 4)	100000.00	2700876.00
Total		47307225.29	Total		47307225.29

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.

Chartered Accountants



(CA Rishi Srivastava)

Partner

Date : 08/09/2022

Place : Gorakhpur

सरस्वती विद्या मंदिर महिला महाविद्यालय
इति
अक्षय
पट्टी
कोषाध्यक्ष

Chairman

Treasurer