

M.D COLLEGE OF EDUCATION
SARAI AURANGABAD ROAD BAHADURGARH
JHAJJAR HARYANA
124507

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	5,41,48,257.13	Fixed Assets	3,89,08,806.35
<i>GENERAL FUND</i>	<u>5,41,48,257.13</u>	Books	73,703.80
Loans (Liability)	14,18,596.00	Buidling	2,54,48,227.00
Unsecured Loans	<u>14,18,596.00</u>	Car	17,15,055.20
Current Liabilities	10,16,513.39	Computer	1,36,242.08
Provisions	<u>10,16,513.39</u>	Furniture	9,92,450.27
Suspense A/c		Generator	1,17,451.00
Profit & Loss A/c		Lab Equipment	78,391.40
Opening Balance		Land	1,00,00,000.00
Current Period	44,60,600.52	MOBILE	14,450.00
Less: Transferred	<u>44,60,600.52</u>	Printer	8,986.00
		Solar Plant	1,53,469.00
		Sports Equipment	23,634.60
		Tube Well	52,488.00
		Water Cooler	<u>94,258.00</u>
		Investments	47,97,533.40
		Fixed Deposit	<u>47,97,533.40</u>
		Current Assets	99,17,753.77
		Closing Stock	
		Loans & Advances (Asset)	1,00,000.00
		Cash-in-Hand	24,063.09
		Bank Accounts	95,40,529.08
		Boys Fund	97,200.00
		TDS Receivable	<u>1,55,961.60</u>
		Branch / Divisions	29,59,273.00
		BAL VIKAS	<u>29,59,273.00</u>
Total	5,65,83,366.52	Total	5,65,83,366.52

[Handwritten Signature]

