

GYAYAK SANSKRIT T.T COLLEGE
BALANCE SHEET AS ON 31st MARCH, 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|------------------|----------------------------------|------------------|
| CAPITAL ACCOUNT | | FIXED ASSETS | |
| Gayyak Rupari Devi Dhulji Bhai Charitable Trust (As per last yr.) -98372.13 | | Library Books 234040.33 | |
| Add:- Received During the year 2099187.00 | | Less:Depreciation 35106.05 | 198934.28 |
| 2000814.87 | | Sports Items 10285.16 | |
| Less:- Paid During the year 3610019.00 | | Less:Depreciation 1542.77 | 8742.39 |
| -1609204.13 | | Almirah 52873.74 | |
| Less:- Dep of P.Y. transferred 0.00 | | Less:Depreciation 5287.37 | 47586.37 |
| -1609204.13 | | Fire Safety Instrument 3598.71 | |
| Add :- Surplus 860862.55 | -748341.58 | Less:Depreciation 359.87 | 3238.84 |
| DEPOSITS | | Laboratory Item 5671.21 | |
| Library Deposit 77290.00 | | Less:Depreciation 850.68 | 4820.53 |
| Less :- Refunded during the year 12000.00 | | Furniture 102352.17 | |
| Add :- Received during the year 5000.00 | 70290.00 | Less:Depreciation 10235.22 | 92116.95 |
| CURRENT LIABILITIES | | Mobile 1108.08 | |
| Sundry Creditors (As per Annexure 'A') 65068.00 | | Less:- Dep of PY. 0.00 | |
| O/s Staff Salary 1107421.00 | | Less:Depreciation 110.81 | 997.27 |
| | | Air Conditioner 11428.91 | |
| | | Less:Depreciation 1142.89 | 10286.02 |
| | | Ro Water Plant 8807.36 | |
| | | Less:Depreciation 880.74 | 7926.62 |
| | | Biometric Device 2646.56 | |
| | | Less:- Dep of PY. 0.00 | |
| | | Less:Depreciation 396.98 | 2249.58 |
| | | Stablizer 5462.63 | |
| | | Less:Depreciation 546.26 | 4916.37 |
| | | Canon Printer4450 19.92 | |
| | | Less:Depreciation 7.97 | 11.95 |
| | | CASH & BANK BALANCES | |
| | | Cash in Hand 10298.00 | |
| | | Cash at Bank | |
| | | SBBJ (20801) 31675.26 | |
| | | AU bank (21597) 52000.00 | |
| | | Allahabad bank (243921) 18637.00 | 112610.26 |
| | 494437.42 | | 494437.42 |

FOR,
GYAYAK SANSKRIT T.T COLLEGE

AUTHORISED SIGNATORY

Place : Banswara
Date :- 27.09.2022

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.
FOR,

ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS ASSOCIATES
Chartered Accountants
PARTNER PARTNER