ASHISH A GUPTA & COMPANY
CHARTERED ACCOUNTANTS

PH. : 0154-2480130
GUPTA COMPLEX,1st FLOOR
NEAR CITY MALL,SUKHARIA CIRCLE
SRI GANGANAGAR-335001

MANOHAR BAL MANDIR SAMITI

M.B.M. B.ED. COLLEGE

SECTOR NO.2 HOUSING BOARD, SRI GANGANAGAR, RAJASTHAN

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Sri Ganesh Ji Maharaj		1.00	**Fixed Assets**	
			Air Conditioners	11,492.00
General Fund			Aqua Guard	1,083.00
Opening Balance	2,438,801.15	4,599,555.05	Building Construction	103,010.00
Add : Surplus For The Year	2,160,753.90		Camara & DVR	6,281.00
			Computer	11,707.00
			Fan	14,909.00
Current Liabilities			Furniture	151,660.00
Scholarship Payable		4,950.00	Generator	12,842.00
			Language Lab.	120.00
			Library Books	41,798.00
			Microvave Oven	13,395.00
			Refridgerators & freezers	19,367.00
			Projector	8,619.00
			Science Lab.	1,227.00
			Water Motor	2,420.00
			Contribution	
			Manohar Bal Mandir Samiti (M)	112,356.00
			Current Asset	
			Securities Five Internet Solution	2000.00
			Govt. Dungar College Bikaner (PTET Fees)	3729600.00
			(Estimated 1st Installment 2020-21)	
			Cash & Bank	
			Union Bank of India- 881	196,264.89
			Union Bank of India- 853	56,051.06
			ICICI Bank	8,978.00
			Cash-in-hand	99,326.10
		4,604,506.05		**4,604,506.05**

AUDITOR'S REPORT :

We have audited the above Balance Sheet of M.B.M. B.ED College, Sri Ganganagar for the Period 01.04.2021 to 31.03.2022 and in our opinion the same is true & correct as shown by the books of Accounts & Vouchers Produced before us & as per information & explanation given to us

FOR ASHISH A GUPTA & COMPANY
CHARTERED ACCOUNTANTS

PLACE: Sri Ganganagar
DATE: 27.09.2022

Ashish A Gupta & Company
Reg.No. 017462C
Chartered Accountants

(Ashish Gupta)
(Partner)
M.No. 526157
PAN : ABPFA4453M
FRN : 0017462c