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 31.03.2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Sri Ganesh Ji Maharaj		1.00	**Fixed Assets**	
			Air Conditioners	9,768.00
General Fund			Aqua Guard	921.00
Opening Balance	45,99,555.05	70,10,667.19	Building Construction	1,03,010.00
Add : Surplus For The Year	24,11,112.14		Camara & DVR	3,769.00
			Computer	7,024.00
			Fan	12,673.00
Current Liabilities			Furniture	1,36,494.00
Scholarship Payable		4,950.00	Generator	10,916.00
			Library Books	25,079.00
			Microvave Oven	11,386.00
			Refridgerators & freezers	16,462.00
			Projector	7,326.00
			Science Lab.	982.00
			Water Motor	2,057.00
			Contribution	
			Manohar Bal Mandir Samiti (M)	17,80,356.00
			Current Asset	
			Securities Five Internet Solution	2000.00
			JNVU Jodhpur (PTET Fees)	2150400.00
			(Estimated 2nd Installment 2022-23)	
			Cash & Bank	
			Union Bank of India- 881	25,69,721.03
			Union Bank of India- 853	57,644.06
			ICICI Bank	9,046.00
			Cash-in-hand	98,584.10
		70,15,618.19		**70,15,618.19**

AUDITOR'S REPORT :

We have audited the above Balance Sheet of M.B.M. B.ED College, Sri Ganganagar for the Period 01.04.2022 to 31.03.2023 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

PLACE: Sri Ganganagar
DATE: 30.10.2023

FOR ASHISH A GUPTA & COMPANY
CHARTERED ACCOUNTANTS

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

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