

Balance Sheet as at 31.03.2021

Liabilities

Assets

Mahavidyalay Fund Account

As per last account	9,264,769.00	
Income for the year	<u>73,375.00</u>	9,338,144.00

Fixed Assets

Land	894,600.00	
Building	6,045,773.00	
Furniture	512,434.00	
Lab equipments	311,437.00	
Library books	<u>499,268.00</u>	8,263,512.00

Fixed deposits receipts 200,000.00

Cash & bank balances 874,632.00

9,338,144.00

9,338,144.00

In terms of our report of even date annexed.

for Sanjay Gyanesh & Co.

Chartered Accountants

Sanjay Gyanesh

(C.A. Sanjay Gyanesh)

Partner



215/35 Sadar Mahal
Lucknow -226003

08.01.2022