

Maharaja Agersain College, Bhadra

Bhadra, Distt. Hanumangarh

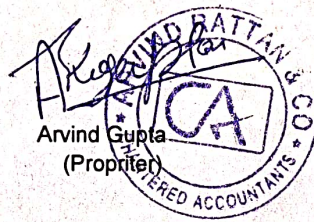
Balance Sheet

For the Year ending 31st March, 2023

Liabilities	Amount	Assets	Amount
Trust Fund		<u>Fixed Assets</u>	
Balance B/f	17,52,053	(As per Annexure A)	92,84,993
		<u>CURRENT ASSETS LOANS</u>	
		<u>& ADVANCES</u>	
Loan from AU Finance	87,13,958	<u>Fixed Deposit</u>	12,00,000
<u>CURRENT LIABILITIES</u>		<u>Cash & Bank Balance</u>	
<u>& PROVISIONS</u>		Receivable	14,870
<u>Other Liabilities</u>		Balance At bank	<u>6,63,300</u>
Salary Payable	4,78,012		6,78,170
Other Exp. Payable	2,05,890		
Audit fees Payable	<u>13,250</u>		
	6,97,152		
	<u>1,11,63,163</u>		<u>1,11,63,163</u>

As Per Our Report of even date attached
For: Arvind Rattan & Co.
Chartered Accountants

For :Maharaja Agersain College, Bhadra




(Sushil Gupta)


(Meena Gupta)

Place: Delhi
Date: 18/09/2023