

Aadinth Mahila T.T.College
Hiran Magri Sec.11,Udaipur
BALANCE SHEET , AS ON 31 St MARCH 2019

LIABILITES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:		FIXED ASSETS:	
Opening Balance	326363.30	478669.60	5826.00
Add: This Year	<u>152306.30</u>	<u>camera</u>	4566.00
		<u>Colour T.V</u>	706.00
SUNDRY CREDITORS:		<u>Computer</u>	192146.00
Aadinat S.S.College	72875.00	<u>Furniture</u>	153528.00
Out Satnding Salary	220502.00	<u>Library Books</u> OPP. 25161-00	1542.00
Aadinath Shiksha Society	1195725.00	<u>Add: - This year</u> 128367-00	722.00
ESI Payable	93688.00	<u>Tabla Dholak</u>	4378.00
		<u>Tap Recoreder</u>	12795.00
		<u>T.T Table</u>	30000.00
		<u>Tube Well</u>	500.00
		<u>Bilika Foundation</u>	270641.00
		<u>Sec.deposit BSNL</u>	1200000.00
		<u>Sh.H.S.Kanthaliya</u>	39613.00
		<u>FDR</u>	
		<u>Accured Inttrst</u>	
		CASH & BANK BALANCE:	
		Cash in hand	14295.00
		Vijaya Bank	130201.60
			<u>2061459.60</u>
			<u>2061459.60</u>

Place: Udaipur
Date: 05.08.2019

for: Addinath Mahila T.T.College

In terms of our report of even date
for: S.D. Baya & co.
Chartered Accountants

H. Singh
नस्थापक/सचालक सचिव
मास्ते: आदिनाथ महिला शिक्षक प्रशिक्षण महाविद्यालय
उदयपुर



S.D. Baya
(S.D. Baya)
Proprietor
M.No 76167