


**KAMTANATH B.Ed. COLLEGE**  
**ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.**  
**Balance Sheet as at 31.03.2022**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Fund Balances</b>		<b>Fixed Assets</b>	
Opening Balance	3,917,041.00	(As Per Schedule "B")	69,494.00
<b>Add : Surplus during the year</b>	<u>364,879.00</u>	<b>Current Assets</b>	
	4,281,920.00	<b>Loans &amp; Advances</b>	2,890,500.00
		(As Per Schedule "C")	
<b>Current Liabilities</b>		Students Dues	65,000.00
Staff Salary Payable	603,000.00	<b>Cash &amp; Bank Balances</b>	
(As Per Schedule "A")		Canara Bank -4256101003827	1,806,345.00
		Cash In Hand	53,581.00
<b>Total Rs.</b>	<u><u>4,884,920.00</u></u>	<b>Total Rs.</b>	<u><u>4,884,920.00</u></u>

President

Secretary

"AUDITOR'S REPORT"

  
**Treasurer**  
 Kamtanath B.ed College  
 Dabra Dist. Gwalior

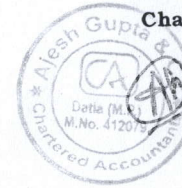
We have prepared Balance Sheet for the year ended on 31.03.2022 on the basis of cash book & ledger made available and duly signed by the society. And report that the same is in agreement with the books of accounts maintained by the samiti.

Place : Datia

Date: 27.09.2022

UDIN: 22412079AWXHNU7183

For - Ajesh Gupta & CO.  
 Chartered Accountants



  
**Ajesh Kumar Gupta**  
 Partner/FCA  
 FRN - 015454C  
 Membership No.412079