

KAMTANATH B.Ed. COLLEGE
ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.
Balance Sheet as at 31.03.2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Fund Balances		Fixed Assets	
Opening Balance	4,281,920.00	(As Per Schedule "B")	559,609.00
Add: Surplus during the year	367,667.00	Current Assets	
	4,649,587.00	Loans & Advances	4,090,500.00
		(As Per Schedule "C")	
Current Liabilities		Students Dues	66,000.00
Staff Salary Payable	877,784.00	Cash & Bank Balances	
(As Per Schedule "A")		Canara Bank -4256101003827	786,645.00
		Cash In Hand	24,617.00
Total Rs.	5,527,371.00	Total Rs.	5,527,371.00

President

Secretary



Treasurer

Kamtanath B. Ed College
Dabra Distt. Gwalior

"AUDITOR'S REPORT"

We have prepared Balance Sheet for the year ended on 31.03.2023 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 : 30.10.2023
UDIN: 23412079BGXMNV6299



For - Ajesh Gupta & CO.
Chartered Accountants

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