

Jhauhal Gajodhar Prasad Mahavidyalaya

Rasulabad , Kanpur Dehat - 209306

CONSOLIDATION BALANCE SHEET AS AT 31st MARCH 2022

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed assets	12666065.40
Opening Balance	7292495.79	as per annexure	
Add : Income overexpendure	1320757.69		
	8613253.48	Investments	
		FDR	200000.00
Lib Corps Fund		Current Assets :	
Lib Corps Fund	461500.00	Cash In Hand	88837.95
Building B.Ed	1009100.00	Bank Art Section	1137857.54
Unsecured loans	1619085.00	Bank Bed Section	3436964.88
		Bank Dled Section	225318.76
Current Liability :		D.Led Section	1124327.40
Provisions		B. ED Section	1869587.95
Other Expenses	7428446.40	Loan & Advances	828000.00
D.Led Section	103000.00		
B A & B. Sc.Section	2342575.00		
Total Rs.	21576959.88	Total Rs.	21576959.88
			0.00

As per our seprate Report of even date attached

For Awadhesh Misra & Associates
Chartered Accountants

CA Awadhesh Misra
Proprietor

Place : Kanpur
Date : 28.12.2022

Jhauhal Gajodhar Prasad Mahavidyalaya

Manager



प्रबन्धक

झाऊलाल गजोधर प्रसाद महाविद्यालय
रसूलाबाद, कानपुर (देहात)