

Jhaulal Gajodhar Prasad Mahavidyalaya

Rasulabad , Kanpur Dehat - 209306

CONSOLIDATION BALANCE SHEET AS AT 31st MARCH 2023

Liabilities	Amount	Assets	Amount
Capital Fund	12687157.82	Fixed assets	12282603.76
Opening Balance	8613253.48	as per annexure	
Add : Fund	1470600.00		
Add : Adjustments	1999397.05	Investments	
Add : Income overexpendure	603907.29	FDR	200000.00
B A & B. Sc.Section	1869587.95	Current Assets :	
D.Led Section	103000.00	Cash In Hand	63942.95
B.Ed Section	1423327.40	Balance With Bank	5691772.11
		Bank Art Section	669718.83
		Bank Bed Section	4371069.93
		Bank Dled Section	650983.35
Current Liability :		Art Section	103000.00
Current Liabilities :		D.Led Section	1423327.40
Gauri Shanker Dwivedi Mahavidalya	1052500.00	B. ED Section	1869587.95
Provisions		Ram Shyam Samiti	325000.00
Other Expenses	4823661.00		
Total Rs.	21959234.17	Total Rs.	21959234.17
			0.00

As per our seprate Report of even date attached

For Awadhesh Misra & Associates
Chartered Accountants

Proprietor

Place : Kanpur
Date : 09.12.2023



Jhaulal Gajodhar Prasad Mahavidyalaya

Manager

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प्रबन्धक

झाऊलाल गजोधर प्रसाद महाविद्यालय
रसूलाबाद, कानपुर देहात

