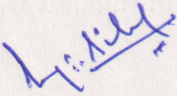


HARDA DEGREE COLLEGE, HARDA (B.Ed.)

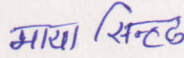
BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Fund</u>			<u>FIXED ASSETS</u>		
Bal. as on 01/04/22	1,00,72,253.22		At cost less Depreciation (As per Schedule - "A")	26,15,025.00	
Add: Excess of Income over Expenditure	<u>33,391.80</u>	1,01,05,645.02			
<u>Current Liabilities</u>			<u>CURRENT ASSETS</u>		
Cautions Money	2,77,500.00		Cash in Hand	19,517.00	
Exam Fee Payable	<u>64,902.00</u>	3,42,402.00	Axis Bank-55473	<u>7,96,454.02</u>	8,15,971.02
			<u>INVESTMENTS</u>		
			Axis FDR I	10,92,852.00	
			Axis FDR II	<u>5,53,509.00</u>	16,46,361.00
			<u>Branch / Division</u>		
			Society A/c		53,70,690.00
Total (Rs)		<u><u>1,04,48,047.02</u></u>	Total (Rs)		<u><u>1,04,48,047.02</u></u>


For Jankibai Memorial Education Society



(President)



(Secretary)



(Treasurer)



As per our annexed report of even date
For SHRINIVAS AGRAWAL & ASSO.
CHARTERED ACCOUNTANTS



(CA SHRINIVAS AGRAWAL)
PARTNER

Membership No. 073633

UDIN: 23073633B6XZVM19866

Place: Bhopal, Dated: 05/09/2023