

**Gauri Shanker Dwivedi Mahavidyalaya**  
Jhinhak Kanpur Dehat - 209302

**Consolidated BALANCE SHEET AS AT 31st MARCH 2022**

Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	7467718.49	as per annexure	8259839.00
Add: Income over Expenditure	505943.98		
		<b>Investment &amp; Security</b>	
BEd Section	123891.00	FDR With SCJM University	900000.00
H O	769713.00		
Building Corp Fund	200000.00	<b>Current Assets :</b>	
Science Section	2726575.00	PNB Jhinhak	9097.79
		PNB Jhinhak	2657595.34
D Led Section	707380.00	BOB	268530.20
Art Section	1269500.00	Cash In Hand	47206.00
<b>Current Liability :</b>		H O	1665635.14
Examination Fees Payable	1015110.00	Other Advance	123891.00
Audit Fees Payable	14000.00	B.Ed Section	2343295.00
Salary Payable	1247100.00		
Expenses Payable	228158.00		
<b>Total Rs.</b>	<b>16275089.47</b>	<b>Total Rs.</b>	<b>16275089.47</b>
			0.00

As per our separate Report of even date attached

For Awadhesh Misra & Associates  
Chartered Accountants

CA Awadhesh Misra  
Propreitor

Place : Kanpur  
Date : 29.12.2022

Gauri Shanker Dwivedi Mahavidyalaya

प्रबन्धक  
गौरी शंकर द्विवेदी महाविद्यालय  
झिंझक, कानपुर (दे०)