

Gauri Shanker Dwivedi Mahavidyalaya
Jhinhak Kanpur Dehat - 209302

Consolidated BALANCE SHEET AS AT 31st MARCH 2023

Liabilities	Amount	Assets	Amount
Capital Fund	9956040.71	Fixed Assets	8302039.00
Opening Balance	8587056.12	as per annexure	
Add : Fund & Adjustments	1050844.21		
Add: Income over Expenditure	<u>318140.38</u>	Investment & Security	900000.00
		Art Section	250000.00
Inter Section Adjustments:		Science Section	400000.00
Art Section	650500.00	B.Ed Section	<u>250000.00</u>
Science Section	1259200.00		
BEd Section	<u>353891.00</u>	Current Assets :	
	2263591.00	Balance With Bank	2117893.71
Current Liability :		Art Section	4801.76
Expenses Payable	2509712.00	Science Section	23998.45
Art Section	467600.00	B.Ed Section	2054083.87
Science Section	864125.00	D.Eled Section	<u>35009.63</u>
B.Ed Section	987400.00	Cash In Hand	93320.00
D.Eled Section	<u>190587.00</u>	Art Section	16539.00
		Science Section	46208.00
		B.Ed Section	15100.00
		D.Eled Section	<u>15473.00</u>
		Inter Section Adjustments:	
		D.Led Section	353891.00
		B.Ed Section	<u>1909700.00</u>
			2263591.00
		Jhawal B.Ed Section	1052500.00
Total Rs.	<u>14729343.71</u>	Total Rs.	<u>14729343.71</u> 0.00

As per our seprate Report of even date attached

For Awadhesh Misra & Associates
Chartered Accountants



Propreitor

Place : Kanpur
Date : 04.01.2024

Gauri Shanker Dwivedi Mahavidyalaya

Manager



प्रबंधक
गौरी शंकर द्विवेदी महाविद्यालय
झींझक कानपुर देहात