

GYAYAK COLLEGE SAGWARA
BALANCE SHEET AS ON 31st MARCH 2022

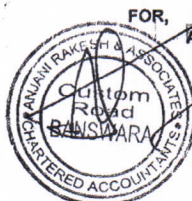
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Gyayak Rupari Devi Dhulji Bhai Charitable Trust	-128238.28	Canon ICMF 4412	4.61
Add:- Received During the yr.	1314099.00	Less: Depreciation	1.84
Add:- TDS Deducted on Interest	0.00		
Less:- TDS of A.yr. 19-20 transferred	0.00	Computer	52.34
Less: Payment During the yr.	11391738.00	Less: Depreciation	20.94
Add: Surplus During the Yr.	10756165.71		
	550288.43	Furniture	129066.25
		Add: During The Year	
		1st Half	0.00
		2nd Half	416592.00
		Less: Depreciation	33736.23
			511922.03
UNSECURED LOAN		Library Books	834321.05
Mamta Sanghvi	1962195.00		
Minesh Shah	333749.00	1st Half	0.00
Sandhya Urf Jeena Singhvi	556248.00	2nd Half	27730.00
Vipin Kumar Singhvi	556248.00	Less: Depreciation	127227.91
Atul Kumar Singhvi	222499.00		734823.14
Vinod Kr. Prajapat	333749.00	Silicon Sheet	34178.06
Nilesh Singhvi	556248.00	Less: Depreciation	3417.81
	4520936.00		30760.25
SUNDRY CREDITORS		Ro Water Plants	14818.83
O/s Staff Salary	220570.00	Less: Depreciation	1481.88
			13336.95
Book Bank	134690.00	Software	13.01
Less Refund During the year	2000.00	Less: Depreciation	5.20
	132690.00		7.81
The Diligent Distributor	13748.00	Aluminum Section	135597.18
Roshan Timber & Plywood House	132000.00	Less: Depreciation	13559.72
Vardhman Sanitation	60301.00		122037.46
		Almirah	9885.34
		Less: Depreciation	988.53
			8896.81
		Lab Instrument	5113.16
		Less: Depreciation	766.97
			4346.19
		DVR CAMERA	73883.16
		Less: Depreciation	11082.47
			62800.69
		MICROTEK - BATTERY+INVERTOR	11902.38
		Less: Depreciation	1785.36
			10117.01
		Printer Epson M200	3744.00
		Less: Depreciation	1497.60
			2246.40
		Gas Stove Cylinder Set	0.00
		Add: During The Year	
		1st Half	0.00
		2nd Half	4800.00
		Less: Depreciation	360.00
			4440.00
		INVESTMENT	
		FDR in Union Bank	49077.00
		Add: Interest	2621.00
		Less: TDS	0.00
			51698.00
		FDR in Union Bank	127787.00
		Add: Interest	6612.00
		Less: TDS	0.00
			134399.00
		MLSU Exam Centre Deposit (17-07-2021)	25000.00
		SUNDRY DEBTORS	
		Debtors For Fees	2980555.00
		CASH AND BANK BALANCES	
		Cash In Hand	36892.00
		AU Bank (46153)	51000.00
		Union Bank (0034)	845220.53
			933112.53
	5630533.43		5630533.43

FOR,
GYAYAK COLLEGE, SAGWARA

AUTHORISED SIGNATURE

Place : Banswara
Date : 27.09.2022

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH



FOR,
ANJAN RAKESH & ASSOCIATES
Chartered Accountants

PARTNER

PARTNER