

GANGA DEGREE COLLEGE
(MANAGED & RUN BY BASANT SHODH EVAM VIKASH SAMITHI)
169/53A, TILAK NAGAR, ALLAHPUR, ALLAHABAD
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	4,17,02,209.80	As per Chart	4,42,27,506.00
Add:- Excess of Income Over Expenditure	54,05,520.79		
UNSECURED LOAN		CURRENT ASSETS	
Ganga Filling Station	3,50,000.00	BOB A/C 554601000005166	3,806.74
		HDFC A/c 50200017257800	37,03,502.51
		UCCO Bank (191701000001517)	9,616.01
		Cash In Hand	67,369.33
CURRENT LIABILITIES		INVESTMENTS	
Sundry Creditors and Provisions	16,08,350.00	FDR with Bank	9,66,766.00
		LOANS AND ADVANCES	
		Income Tax Receivable	87,514.00
	4,90,66,080.59		4,90,66,080.59

As per our Report of even date annexed.

For G Rajat & Associates
Chartered Accountants
(Rajat Gupta)
Proprietor



Date: 13.02.2022
Place: Allahabad

For Ganga Degree College
(Basant Shodh Evam Vikas Samithi)



Principal Officer