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PART B - ANNEXURE B

DR GANESH DASS DAY COLLEGE OF EDUCATION FOR WOMEN  
RAILWAY ROAD, KARNAL

Balance Sheet as at 31 March, 2023

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
-	Capital Fund	1	-	11,565.20	Fixed Assets	7	10,400.09
61,000.00	Reserve & Surplus	2	(3,22,048.47)	-	Investments	8	-
-	Secured Loans	3	-	10,88,680.80	Current Assets Loans & Advances	9	7,78,159.14
-	Unsecured Loans	4	-				
-	Security Deposits	5	-				
10,39,246.00	Current Liabilities	6	11,10,608.00				
11,00,246.00	Total		7,88,559.53	11,00,246.00	Total		7,88,559.23

For Neeraj Mohinder Garg & Co.  
Chartered Accountants

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CA Neeraj Garg  
Membership No. 097869  
Place : Karnal  
Date : 14/03/2023  
UDIN: 23097869B9VUK



For DR GANESH DASS D.A.V. COLLEGE OF EDUCATION FOR WOMEN

Accountant

*[Signature]*  
PRINCIPAL

Manager / Vice Chairman

Dr. Ganesh Dass D.A.V.  
College of Edu. for Women  
KARNAL