

## PART B - ANNEXURE B

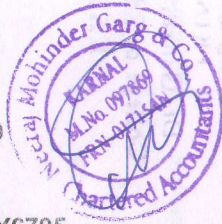
DR GANESH DASS DAV COLLEGE OF EDUCATION FOR WOMEN  
RAILWAY ROAD , KARNAL

Balance Sheet as at 31 March, 2022

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(11,19,771.22)	Capital Fund	1	-	12,861.54	Fixed Assets	7	11,565.20
61,000.00	Reserve & Surplus	2	61,000.00	-	Investments	8	-
-	Secured Loans	3	-	7,97,527.68	Current Assets Loans & Advances	9	10,88,680.80
-	Unsecured Loans	4	-				
-	Security Deposits	5	-				
18,69,160.44	Current Liabilities	6	10,39,246.00				
8,10,389.22	Total		11,00,246.00	8,10,389.22	Total		11,00,246.00

For Neeraj Mohinder Garg & Co.  
Chartered Accountants

CA Neeraj Garg  
Membership No. 097869  
Place : Karnal  
Date : 29/07/2022  
UDIN: 22097869AOBETY6795



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

Accountant

PRINCIPAL

Manager / Vice Chairman

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



Mgt A/c