PART B - ANNEXURE B

DR GANESH DASS DAV COLLEGE OF EDUCATION FOR WOMEN
RAILWAY ROAD , KARNAL
Balance Sheet as at 31 March, 2021

(MANAGEMENT ACCOUI

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(219,805.52)	Capital Fund	1	(1,119,771.22)	14,303.54	Fixed Assets	7	12,861.54
61,000.00	Reserve & Surplus	2	61,000.00	-	Investments	8	-
-	Secured Loans	3	-	1,037,248.38	Current Assets Loans & Advances	9	797,527.68
-	Unsecured Loans	4	-				
-	Security Deposits	5	-				
1,210,357.44	Current Liabilities	6	1,869,160.44				
1,051,551.92	Total		810,389.22	1,051,551.92	Total		810,389.22

For Neeraj Mohinder Garg & Co.
Chartered Accountants

Neeraj Mohinder Garg & Co. KARNAL M.No. 097869 FRN-017154N Chartered Accountants

CA Neeraj Garg
Membership No. 097869
Place : Karnal
Date :29/06/2021

UDIN - 21097869AAAAKH5485

For DR GANESH DASS D.A.V. COLLEGE OF EDUCATION F

Accountant **Principal** **Manager / Vice Chairman**

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