

PART-B ANNEXURE B
GD DAV COLLEGE FOR WOMENS
RAILWAY ROAD KARNAL

(MANAGEMENT ACCOUNT)

Balance sheet as on 31/03/2019

Liabilities	Schedule No.	Assets		Schedule No.	Current Year	Previous Year
		Current Year	Previous Year			
Capital Fund	1	412,912.68	783,330.68	7	15,908.54	17,695.54
Reserve & Surplus	2	61,000.00	61,000.00	8	-	-
Secured Loans	3	-	-	9	1,441,247.58	1,136,614.58
Unsecured Loans	4	-	-			
Security Deposits	5	-	-			
Current Liabilities	6	983,243.44	309979.44			
		<u>1,457,156.12</u>	<u>1,154,310.12</u>		<u>1,457,156.12</u>	<u>1,154,310.12</u>

AS PER SEPARATE REPORT OF
EVEN DATE ATTACHED.
FOR NEERAJ MOHINDER GARG & CO.
CHARTERED ACCOUNTANTS

(NEERAJ MOHINDER GARG FOR)
M: No. 997869
Place: KARNAL
Date: 10/07/2019

FOR GD DAV COLLEGE FOR WOMENS

(Signature)

ACCOUNTANT
Dr. PRINCIPAL
College of Edu. for Women
KARNAL