


VEENA MEMORIAL COLLEGE OF EDUCATION (B.Ed.), KARALI

(Run by "Veena Memorial SSEEWA Society, Karali")

BALANCE SHEET AS AT 31-03-2022

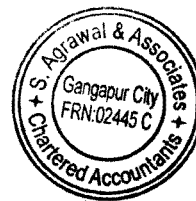
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>VEENA MEMORIAL SSEEWA SOCIETY, KARALI (H.O.)</u>		<u>FIXED ASSETS</u>	14533033.00
Last Balance b/f	17833556.43	(As per Schedule - 'I')	
Less : Payment during the year	1236561.11		
	-----	<u>ADVANCES & RECEIVABLES</u>	198100.00
	16596995.32	(As per Schedule - 'J')	
Add : Net Surplus during the year	1792605.41		
	-----	<u>CASH & BANK BALANCES</u>	4933467.73
	18389600.73	(As per Schedule - 'K')	
<u>DEVELOPMENT ACCOUNT</u>	804000.00		
<u>SUNDRY CREDITORS/OTHERS</u>	465900.00		
(As per Schedule - 'H')			
<u>CHEQUE-IN-TRANSIT</u>	5100.00		
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	19664600.73		19664600.73
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SECRETARY

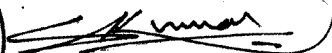
AUDITORS' REPORT

In terms of our report of even date annexed.

Place : Gangapur City
Dated: September 15, 2022



For S. Agrawal & Associates
Chartered Accountants


(S. K. Agrawal)
Proprietor

UDIN : 22083202ASMACP2771