

SHRI ONKAR SINGH MEMORIAL WOMEN T.T. COLLEGE
KOTDA, AJMER
BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS :</u>	
As per Last Year	16,42,892.00	(As per annexure A attached)	16,19,488.00
Add: Excess of Income over Expenditure	1,17,98,811.76		
Less: Transferred to Samrat Public Shikshan Sansthan	(1,17,98,811.76)		
	16,42,892.00		
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
<u>Sundry Creditors</u>		FDR with BOB 17342	5,78,591.00
Accounting Charges Payable	30,000.00	FDR with BOB 18224	5,45,201.00
		FDR with BOB 18225	7,82,154.00
			19,05,946.00
<u>H.O.</u>		<u>CURRENT ASSETS,</u>	
Samrat Public Sikshan Sansthan	2,94,34,616.46	<u>Cash & Bank Balances</u>	
		Cash in hand	2,38,374.00
		Bank Accounts	2,51,98,554.46
		Fees Receivable	21,45,146.00
			2,75,82,074.46
	<u>3,11,07,508.46</u>	:	<u>3,11,07,508.46</u>

For Shri Onkar Singh Memorial Women T.T College

As per our report of even date
For Puneet Jain & Associates
Chartered Accountants

(Puneet Jain)
Proprietor
Place :: Ajmer
Dated :: 28.10.2023




(Trustee)


(Trustee)