PART B - ANNEXURE B

D.A.V. COLLEGE, ABOHAR (MAIN A/C)

Adress: Abohar, Punjab (152116)

Balance Sheet as at 31 March, 2022

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
98,58,489.21	Capital Fund	1	2,98,24,072.13	19,18,540.76	Fixed Assets	7	17,26,686.68
8,82,178.11	Reserve & Surplus	2	8,82,178.11	-	Investments	8	-
-	Secured Loans	3	-	1,92,66,781.02	Current Assets Loans & Advances	9	5,56,66,164.87
-	Unsecured Loans	4	-				
-	Security Deposits	5	-				
1,04,44,654.46	Current Liabilities	6	2,66,86,601.31				
			-				
							5,73,92,851.55
2,11,85,321.78	Total		5,73,92,851.55	2,11,85,321.78	Total		

For Jiwan Goyal & Co.,
Chartered Accountants

FRN No. 012874N
(Partner / Proprietor)
Membership No. 091937
Place: Bathinda
Date: 27.08.2022
UDIN: 22091937AQCMWQ3871

JIWAN GOYAL & CO. Chartered Accountant M.No.091937 BHATINDA

A/c Clerk Supdt. Principal