



MANU DHANKHAR & ASSOCIATES

CHARTERED ACCOUNTANT

AMBIKA T.T. COLLEGE (BSTC), MALSI SAR

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND:-		By Ambika MD. PB. Sr. Sec. School	270000.00
As Per Last B/S	-896987.00	By Closing Balance	
Less: Deficiet	<u>405382.00</u>	Cash	168.00
	-1302369.00	Bank	<u>110363.00</u>
O/S. Salary	725500.00		110531.00
Audit Fees Payable	2000.00		
Ambika M.P.S.S. Samiti	260400.00		
Ambika TT College	695000.00		
	<u>380531.00</u>		<u>380531.00</u>

As per our report of even date attached.

PLACE JHUNJHUNU
DATED 10/08/2021
UDIN 21416733AAAAEF6246



For : Manu Dhankhar & Associates
CHARTERED ACCOUNTANT
Manu Dhankhar
Proprietor