MANU DHANKHAR & ASSOCIATES
CHARTERED ACCOUNTANT

AMBIKA T. T. COLLEGE
MALSISAR

BALANCE SHEET AS ON 31/03/2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FUNDS:-			Fixed Assets		
As Per Last B/S	4062821.15		Furniture	297471.00	
Less:- Deficit	-97323.00	3965498.15	Camera	25000.00	
			Computer	55672.00	
Audit Fees Payable		4000.00	Printer	11500.00	
O/S Salary		131500.00	ET Lab	12681.20	
			Liabrary Book	105241.00	507565.20
			Ambika T.T. (B.s.t.c.) College		695000.00
			Ambika MD. PB. School sx. Samati		2327455.00
			Ambika Sxk. Prxn Womens College		260000.00
			Closing Balance		
			Cash IN Hand	646.00	
			B.O.B.	280331.95	280977.95
		4100998.15			4100998.15

As per our report of even date attached.

PLACE JHUNJHUNU
DATED 10/08/2021
UDIN 21416733AAAAEF6246

For : Manu Dhankhar & Associates
CHARTERED ACCOUNTANT
Proprietor

MANU DHANKHAR & ASSOCIATES
Jhunjhunu
C.A.