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Balance Sheet as at 31 March, 2023

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For DR GANESH DASS D.A.V. COLLEGE OF EDUCATION FOR WOMEN

Accountant

PRINCIPAL

Dr. Ganesh Dass D.A.V.

College of Edu. for Women

AKA ZAL

Manager / Vice Chairman



UDN: 2309786989VOK

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PART B - ANNEXURE B

FOR DR GANESH DASS D.A.V. COLLEGE OF EDUCATION FOR WOMEN
RAILWAY ROAD, KARNAL

Balance Sheet as at 31 March, 2023 (PRINCIPAL ACCOUNT)

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
9,38,73,882.50	Capital Fund	1	10,10,88,185.67	1,22,39,806.10	Fixed Assets	7	1,20,40,819.10
(30,439.00)	Reserve & Surplus	2	(30,439.00)	-	Investments	8	-
-	Secured Loans	3	-	8,25,67,342.40	Current Assets Loans &	9	9,00,48,444.57
3,05,090.00	Unsecured Loans	4	3,05,090.00				
4,58,325.00	Security Deposits	5	4,58,325.00				
2,00,290.00	Current Liabilities	6	2,68,102.00				
9,48,07,148.50	Total		10,20,89,263.67	9,48,07,148.50	Total		10,20,89,263.67

For Neeraj Mohinder Garg & Co.
Chartered Accountants

FOR DR GANESH DASS D.A.V. COLLEGE OF EDUCATION FOR



CA Neeraj Garg
Membership No. 097869
Place : Karnal
Date : 14/08/2023
UDIN: 23097869 B61000012660

Accountant

Dr. Ganesh D.A.V.
Principal P.A.L. Manager / Vice
Dr. Ganesh Dass D.A.V.
College of Edu. for Women
KARNAL