

ADILOK MAHILA B.ED. COLLEGE GOREGAON

RUN BY : SHREE GURUDEO ADIWASI SHIKSHAN PRASARAK MANDAL, GOVINDPUR TIROBA

PART OF BALANCE SHEET AS ON 31ST MARCH 2023

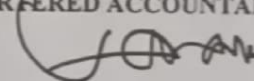
ANNEXURE 'A'

<u>FIXED ASSETS:-</u>	<u>AMOUNT</u>	
<u>COMPUTER:-</u>		
As per last Balance Sheet		129181.00
<u>FURNITURE:-</u>		
As per last Balance Sheet	557778.00	
	<u>3160.00</u>	560938.00
<u>ALMIRAH:-</u>		
As per last Balance Sheet		6000.00
<u>PRACTICAL MATERIALS:-</u>		
As per last Balance Sheet		15375.00
<u>XEROX MACHINE:-</u>		
As per last Balance Sheet		65000.00
<u>STEPLIZER & TOOLS FAX:-</u>		
As per last Balance Sheet		23000.00
<u>FAX MACHINE:-</u>		
As per last Balance Sheet		7409.00
<u>UPS MACHINE:-</u>		
As per last Balance Sheet		10500.00
<u>LABORATORY EQUIPMENTS:-</u>		
As per last Balance Sheet	96834.00	
Add : Purchased during the year	<u>0.00</u>	96834.00
<u>BOOKS:-</u>		
As per last Balance Sheet	330475.00	
Add : Purchased during the year	<u>3920.00</u>	334395.00
<u>SUBJECT MATERIAL:-</u>		
As per last Balance Sheet	26600.00	
Add : Purchased during the year	<u>0.00</u>	26600.00
TOTAL Rs.		1275232.00

Place : Gondia
Date : 11/08/2023



As per my report of even date
For, R. N. CHATUR & CO.
CHARTERED ACCOUNTANTS


(CA Rajesh N. Chatur)
Proprietor
M.No.107346