

**M/s Harsh T.T. College**  
Rambas, Govindgarh, District-Alwar (Raj.)

**BALANCE SHEET**  
As on 31st MARCH, 2023

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
	Rs.		Rs.
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Bal.	4,885,185.92	Black Board	2,922.00
Add Surplus	<u>1,431,061.04</u>	Computer	223.00
	6,316,246.96	Electric Equipments	85,407.00
		Fan	1,747.00
		Furniture	60,809.00
		Lab Equipments	93,095.00
		Library Books	35,025.00
		Machinery	1,413.00
		Misc Assets	34,504.00
		Printer	562.00
		Water Cooler	13,311.00
		<b>Loans &amp; Advances (Asset)</b>	
		Shri Dashmesh Jankalyan Samiti	4,021,932.00
		<b>Current Assets</b>	
		Bank (A/c 2468)	1,947,177.32
		Bank (A/c 2041)	13,301.64
		Cash-In-Hand	4,818.00
	<u>6,316,246.96</u>		<u>6,316,246.96</u>

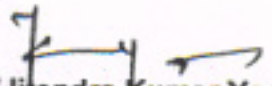
As per our report of even date.

Notes :

1. Cash method of accounts following during the year.
2. Fixed assets stated at cost of acquisition.
3. Balance of All Assets, Unsecured Loan, Cash in Hand, Bank are Subject to confirmation.

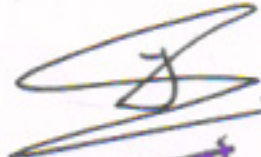
For M/s. Laksy & CO.,  
Chartered Accountants



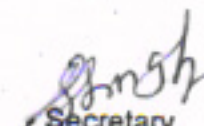
  
(Jitendra Kumar Yadav)  
Partner

UDI NO:-23439628BGQCVP1842

PLACE : JAIPUR  
DATED : 05/07/2023

  
प्राचार्या  
हर्ष टी० टी० कॉलेज  
रामबास (गोविन्दगढ़) अलवर.

For Harsh TT Collage

  
Secretary

सचिव

श्री दशमेश जन कल्याण समिति  
रामबास (गोविन्दगढ़) अलवर