

GURUKUL SHIKSHA SEVA SANSTHAN SAREDI BADI
L.B.S. TT COLLEGE, GANORA
Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
General fund	4156435.92	Bio Metric Machine	6630.00
Add:- Surplus	3504042.12	Less : Depreciation	994.50
	7660478.04		5635.50
Sundry Creditors		Camera	85355.50
Amrit News Agency	13428.00	Add:- During the year	7500.00
Alpesh Kumar Kalal	1006.00	Less : Depreciation	13365.83
			79489.68
		Furniture & Fixture	43650.00
		Less : Depreciation	4365.00
			39285.00
		Sound System	43475.00
		Add :- During the year	15000.00
		Less : Depreciation	7646.25
			50828.75
		Stablizer	38000.00
		Less : Depreciation	3800.00
			34200.00
		Building Construction	0.00
		Add :- During the year	1222384.00
			1222384.00
		Chairs	91000.00
		Less : Depreciation	4550.00
			86450.00
		Printer	18000.00
		Less : Depreciation	1800.00
			16200.00
		INVESTMENT	
		FDR BRGB 03/531	569893.00
		Add:- Interest	37824.00
			607717.00
		Less:- TDS	7565.00
			600152.00
		FDR BRGB 03/532	808849.00
		Add:- Interest	53020.00
			861869.00
		Less:- TDS	10604.00
			851265.00
		Current Assets	
		LBS College	1693202.00
		Advance to LBS College for Land Purchase	1002000.00
		TDS A.yr. 2020-21	17251.00
		TDS A.yr. 2021-22	18169.00
		Cash & Bank Balance	
		Cash in Hand	0.00
		BRKGB A/c No.46530200000051	1958400.11
Total	7674912.04	Total	7674912.04

AS PER OUR REPORT OF EVENDATE ANNEXED
 HEREWITH

For
 GURUKUL SHIKSHA SEVA SANSTHAN SAREDI BADI
 LAL BHADUR SHASTRI TT COLLEGE

AUTHORISED SIGNATORY

Place : Banswara
 Date : 08.12.2021

FOR

ANJANI RAKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 PARTNER