SANJAY KAMRA & ASSOCIATES
Chartered Accountants

70, ADARSH NAGAR
SRI GANGANAGAR
Ph. 9414093901(M), 0154-2481901(O)

E-mail:- sanjaykamra_ca@rediffmail.com

MAA SARASWATI TEACHERS TRAINING COLLEGE
30BB, PADAMPUR (SRIGANGANAGAR)

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND	399440.32		FIXED ASSETS	
Add:- Surplus	214096.82	613537.14	Aquaguard	7190.00
			Invertor & Battery	28200.00
C&C INSTITUTE OF EDU.		33000.00	Library Books	104012.00
			Psychology Lab.	11100.00
			ADVANCES	
			Scholarship Due	330.00
			Sports Equipments	15821.00
			Endowment FDR Bikaner	260000.00
			New Ganpati Int Udyog	200000.00
			CASH & BANK BALANCE	
			Cash in Hand	3088.00
			Cash at Bank	16796.14
		646537.14		**646537.14**

Auditor's Report :- Verified from books of Accounts & find Correct.

DATED:- 03.10.2022

PLACE:- Sri Ganganagar

SANJAY KAMRA & ASSOCIATES * SRI GANGANAGAR * CHARTERED ACCOUNTANTS

FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANJAY KAMRA)
B.COM, FCA DISA
M.NO. 078318