

MAA SHARDA MAHAVIDYALAYA  
GATHEWARA DISTRICT CHHATARPUR (M.P.)  
REGN NO:- NCTEWRCAPP83

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND:-</b>	1819588.00	<b>FIXED ASSETS</b>	
Opening Balance	1350153.00	As per Sch-1	78600.00
Add:- Excess of	469435.00	<b>CURRENT ASSETS</b>	
		<b>DEPOSITS</b>	
		FDR	1200000.00
		<b>CLOSING BALANCE</b>	
		Cash in hand	7367.00
		Cash at bank	533621.00
<b>Total</b>	<b>1819588.00</b>	<b>Total</b>	<b>1819588.00</b>

AUDIT REPORT

We have examined above setforth Receipt & Payment, Income and Expenditure account and Balance Sheet of MAA SHARDA MAHAVIDYALAYA GATHEWARA DISTRICT Chhatarpur (M.P.) for the year ending 31st March 2020. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us.

MAA SHARDA MAHAVIDYALAYA

(Principal)

PLACE : Chhatarpur (M.P.)  
DATE:- 10/07/2020



For SAURABH CHAURASIYA & CO.  
CHARTERED ACCOUNTANTS  
FRN 021193C

(Saurabh Chaurasiya)  
Proprietor  
M.No. 429113