ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS
Dr. ROHIT CHOUDHARY CA.
Cell No. 9414080193
Mail ID - dhakagr77@gmail.com

Phone : 01592-239093
Mob. 9414541827,9460011121,9460165914
Office : 117, Tirupati Complex,
Behind Sangam Hotel,
JHUNJHUNU - 333001 (Raj.)

SHREE SHYAM (P.G.) MAHAVIDYALAYA

[GUDHA GORJIKA, DIST.- JHUNJHUNU (RAJ.)]

Balance Sheet as on 31-03-2023

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
FUND :			Land & Building	1,17,14,557
Open.Balance	12655783		(44642 + 5850698)	
Add:Excess of Income			Furniture.	17,70,532
Over Expenditure	5835678	1,84,91,461	Library Books.	88,700
			Fixed Deposit.	
Audit Fees Payable.		11,000	(Univ.of Raj.)	
			FDR NO. 51064726303	20,000
Salary Payable.		40,10,450	FDR NO. 51064726314	20,000
			FDR'S.	21,00,000
Sundry Payables.		3,38,000	Computer System.	25,225
			Lab.Equipment.	8,07,940
			Fixed Assets.	3,46,830
			T.D.S. Receivable.	16,910
			Fees Receivable.	28,20,700
			Balaji T.T.College.	5,000
			PRM Welfare Trust.	6,50,000
			Shri Tarachand Dotasara.	1,00,000
			Delhi P.W.I.School	14,00,000
			Closing Balance :	
			Cash in hand.	10,254
			Cash at Bank :	
			SBI.GUDHA GORJIKA	4,18,222
			JKSB.GUDHA	13,216
			Canara Bank.	5,17,269
			Central Bank	5,556
TOTAL		2,28,50,911	TOTAL	2,28,50,911

AUDITOR'S REPORT

Certified to be true and correctas per books of accounts produced before us.

PLACE : JHUNJHUNU

DATE : 15 - 07 - 2023

Rohit Choudhary & Co. Jhunjhunu (M.No-77316) Chartered Accountants

For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)
Proprietor
M.No.77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT
M. No - 77316
FRN - 0009805C