Darbar Gopaldas Mahavidhyalay

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
Capital Account		**13,70,702.06**	**Fixed Assets**		**95,30,071.50**
Reserves & Surplus	*13,70,702.06*		Inmovable Assets	*58,45,512.44*	
			Movable Assets	*36,44,559.06*	
Loans (Liability)		**9,87,807.30**	Saptdhara Grant Utilization	*40,000.00*	
SHREE Vidhyamandal	*9,87,807.30*				
			Investments		
Current Liabilities		**1,78,18,617.87**			
Sundry Creditors	*99,925.98*		**Current Assets**		**1,06,47,055.73**
Deprication Fund	*18,98,362.78*		*Closing Stock*		
Grant & Sahay	*70,61,899.11*		Sundry Debtors	*11,17,986.40*	
Staff Providand Fund	*83,19,240.00*		Cash-in-hand	*2,953.00*	
D.S.VARIYA & CO.	*7,788.00*		Bank Accounts	*3,02,744.32*	
STAFF CPF	*4,31,402.00*		*Higher Education Commissioner - (P.F.)*	*83,19,240.00*	
			HIGHER EDUCATION - CPF	*4,31,402.00*	
Suspense A/c			*PLANING BOOK EXP.*	*67,495.00*	
			Vikashlaxi Exp.	*4,05,235.01*	
Profit & Loss A/c					
Opening Balance					
Current Period	*(-)3,16,291.50*				
Less: Transferred	*(-)3,16,291.50*				
Total		**2,01,77,127.23**	**Total**		**2,01,77,127.23**

PRINCIPAL
D G. SHIKSHAN MAHAVIDYALAYA
ALIYABADA (Dist. Jamnagar)