

Awasthi College of Education & Achievers Hub Sen.Sec.School
 Balance Sheet
 1-Apr-23 to 31-Mar-24

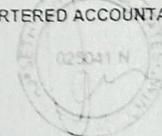
Liabilities		Amount	Assets		Amount
Capital Account		9667450.25	Fixed Assets		67016850.80
Loans (Liability)		50357378			
Bank OD A/c	49071454				
UnSecured Loan	1285924				
			Current Assets		3260590.78
Current Liabilities		8360444.15	<i>Closing Stock</i>		
Duties & Taxes Payable	319,254		Loans & Advances (Asset)	1000000.00	
<i>Accounting Charges Payable</i>	65,000		Cash-in-hand	128210.79	
Audit Fees Payable	25,000		Bank Accounts	738316.99	
Lease Rent Payable	105,000		<i>Regional Director Jaipur</i>	1299006.00	
Salary Payable	1,830,226		<i>Regional SEC.CBSE</i>	80257	
Salary Security	181,037		Salary Advance	10000.00	
<i>Security Refundable</i>	1,511,090		Tds	4800.00	
<i>Interest on LOan Payable</i>	3,923,837				
Anjana devi	400,000				
Sundry Creditors		1892169.00			
Total		70277441.58	Total		70277441.58

Awasthi College of Education

FOR SETHI SETHI ASSOCIATES
 CHARTERED ACCOUNTANT

Prop.

Date 29-09-2024
 Place Sidhbari



CA VIKAS
 PARTNER
 M NO. 525084