


Darbar Gopaldas Mahavidhyalay

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		13,70,702.06	Fixed Assets		93,06,977.50
Reserves & Surplus	13,70,702.06		Inmovable Assets	56,02,870.44	
Loans (Liability)		7,56,684.80	Movable Assets	36,64,107.06	
SHREE Vidhyamandal	7,56,684.80		Saptdhara Grant Utilization	40,000.00	
Current Liabilities		1,80,89,259.87	Investments		1,09,09,669.23
Sundry Creditors	93,733.98		Current Assets		
Deprication Fund	18,05,770.78		Closing Stock	15,05,659.40	
Grant & Sahay	70,61,899.11		Sundry Debtors	19,104.00	
Staff Providand Fund	80,95,240.00		Cash-in-hand	5,57,579.82	
D.S.VARIYA & CO.	1,770.00		Bank Accounts	5,57,579.82	
STAFF CPF	3,24,856.00		Higher Education Commissioner - (P.F.)	80,95,240.00	
TDS DEDUCT FORM STAFF SALARY	7,05,990.00		HIGHER EDUCATION - CPF	3,24,856.00	
Suspense A/c			PLANING BOOK EXP.	1,995.00	
Profit & Loss A/c			Vikashlaxi Exp.	4,05,235.01	
Opening Balance					
Current Period	(-)1,24,071.10				
Less: Transferred	(-)1,24,071.10				
Total		2,02,16,646.73	Total		2,02,16,646.73


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