

SMT. MOTADEVI COLLEGE (INTEGRATED)

JAIPUR ROAD, MAHWA, DISST. DAUSA

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		<u>FIXED ASSETS</u>	
As Per Last Year - -861783.00		Annexure :- "A"	59,172.00
Add: During the year - 2942769.00	2,080,986.00	<u>LOANS &amp; ADVANCE</u>	
<u>UNSECURED LOAN</u>		Society	1,605,000.00
Mota devi TT College	160,000.00	<u>CURRENT ASSETS</u>	
		Cash in Hand	-
		Axis Bank	576,814.00
	2,240,986.00		2,240,986.00

