

MOTA DEVI TT COLLEGE
MAHWA, DISTT. DAUSA
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		FIXED ASSETS	
As Per Last Year - 5457667.95		Annexure -"A"	1,155,715.00
Add: During the year- 304227.00	5,761,894.95		
UNSECURED LOAN		LOAN & ADVANCE	
R.B Lal Meena	550,000.00	SD For Electricity	70,360.00
		Loan Paid to Others	200,000.00
		Loan Paid to Mota devi Intg. College	160,000.00
		Mangal Trust & Edu Society	
		Old Balance 44,15,000.00 Dr.	4,325,000.00
		Current Reciept 90,000.00	
		CURRENT ASSETS	
		Cash in Hand	-
		Axis Bank	400,819.95
	6,311,894.95		6,311,894.95

