ANSH COLLEGE OF EDUCATION

ARYAN 01 KM. STONE, NEAR NAI DUNIYA PRESS, SHIVPURI LINK PIPROLI ROAD, KEDARPUR, GWALIOR (M.P.)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS	AMOUNT
DEPRECIATION RESERVE FUND			**FIXED ASSETS**	1,497,382.00
Opening Balance	1,226,485.06		(Schedule "A")	
Add : During the year	38,063.00	1,264,548.06		
DEVELOPMENT FUND				
Opening Balance	14,576,000.00	14,576,000.00	**CURRENT ASSETS**	
			Student Fee Receivable - Schedule "B"	10,828,060.00
Accumulated Fund		(747,887.23)	Loans And Advances - Schedule "E"	21,784,379.30
Accumulated Fund during the year		7,152,643.43		
LOAN (Liabilty) (Schedule "D")		14,641,826.00	TDS ON CASH WITH DRAWL	33,820.00
CURRENT LIABILITIES		26,551.00	**CASH & BANK BALANCE**	
Professional Tax	4,583.00		Cash in Hand	2,670,584.00
Salary Payable	21,968.00		Balance with Bank - Schedule "C"	229,532.16
Advance Fee Rec.				
(Schedule "F")		130,077.00		
Total		37,043,758.26	Total	37,043,757.46

Amit Jain
(Chairman)

For Sidhwani And Company
Charted Accountants

CA Pushkar Sidhwani
(Porperitor)
(M. NO. 467114)

UDIN:25467114BNFSZG1741
Place: Gwalior
Date: 10/11/2025