

DHARM RAJESHWAR MAHAVIDYALYA
Bela, Satna (M.P.)

Balance Sheet
As on 31st March 2022

Liabilities	Amount	Assets	Amount
General Reserve		Fixed Assets	
Opening Balance	43,03,954.40	(As per Schedule "A")	4,40,123.00
Less:		Branch/Division	
Deficit During the year	4,43,858.00	Dharmrajeshwar Public School	8,47,500.00
	38,60,096.40	Current Assets	
Branch/Division		Cash-in -Hand	39,429.00
Dharmrajeshwar Shiksha Evam Samaj Sewa Samiti	3,36,000.00	Cash at Bank	
		Allahabad Bank A/c No. 58636	7,08,984.00
		Bank of Baroda A/c No. 00335	21,60,060.40
			29,08,473.40
Total	41,96,096.40	Total	41,96,096.40

As per our report of even date annexed

For : Vipin Tiwari & Co.

Chartered Accountants

F.R.N. 020743C

CA Vipin Kumar Tiwari

(Proprietor)

Membership No.420620



DHARM RAJESHWAR MAHAVIDYALYA
President/Secretary/Authorized Person

Date : 25.09.2022

Place : Rewa