

Name of the Public Trust : Ghanshyamdas Jalan College of Science, Commerce and Arts (Unit of : ARVM Agarwal Jatin Koshi)

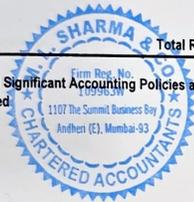
Registration No. F - 347 (BOM)

Balance Sheet as at 31ST MARCH, 2025

FUNDS & LIABILITIES	AMOUNT ₹		PROPERTY AND ASSETS	AMOUNT ₹	
Head Office			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	(1,38,48,716.00)		Balance as per last Balance Sheet	-	
Add- Paid during the year	36,80,919.00		Additions during the year	-	
	(1,01,67,797.00)		Less: Transfer during the year	-	
Less:- Received during the year	(1,07,62,115.00)		Depreciation up to date	-	
	(2,09,29,912.00)				
<u>Add/(Less):</u> Surplus/(Deficit) as per Income & Exp.A/c	(9,17,298.00)	(2,18,47,210.00)	Investments :-		
			Note: The market value of the above investments		
			is Rs _____		
Depreciation Fund			Furniture, Fixtures & Other Assets :- (As per Schedule 'A')		
Balance as per last Balance Sheet	66,71,790.00	94,04,082.00	Balance as per last Balance Sheet	1,33,60,088.00	
Add- During the year	27,32,292.00		Additions during the year	20,35,716.00	
			Less: a) Transfer during the year	-	
Loans (Secured or Unsecured) :-			b) Depreciation up to date	-	1,53,95,804.00
From Trustees	-				
From Others	-		Loans (Secured or Unsecured): Good / doubtful		
			Loans Scholarships	-	
Liabilities :-			Other Loans	-	
For Expenses	5,65,880.00	6,14,305.00			
For Advances	48,425.00		Advances :-		
For Deposits & other liabilities	-		To Trustees	-	
			To Employees	3,59,201.00	
Inter Unit balances :-			To Contractors	-	
Ghanshyamdas Jalan Jr. College	1,18,63,297.00	3,40,55,332.00	To Lawyers	-	
Seth Juggilal Poddar Academy	2,21,92,035.00		To Others	17,164.00	3,76,365.00
Income and Expenditure Account :-			* Income Outstanding :-		
Balance as per last Balance Sheet	-		Rent	-	
Less: Appropriation, if any	-		Interest	-	
"	-		Other Income	20,63,159.00	20,63,159.00
<u>Add : Surplus</u> as per Income and					
Expenditure Account	-	-			cont....



		Cash and Bank Balances :-		
		(a) In Saving Account	25,38,518.00	
		(b) In Fixed Deposit Account	18,49,220.00	
		(c) With the Trustee	-	
		(d) With the Manager	3,443.00	43,91,181.00
		Head Office :-		
		Balance as per last Balance Sheet	-	
		Add:- Receipt during the year	-	
		Less:- Paid during the year	-	
		Add:- Deficit as per Income & Exp.A/c	-	
	Total Rs..			Total Rs..
				2,22,26,509.00



Notes to Accounts and Significant Accounting Policies as per Annexure-1 attached

As per our report of even date

* Income Outstanding

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

FOR M. L. SHARMA & CO.
FIRM REG NO. 109963W
CHARTERED ACCOUNTANTS

(If accounts are kept on cash basis)
Rent : NIL
Interest : NIL
Other Income : NIL
TOTAL RS. : NIL

For A.B.V.M. Agrawal Jatiya Koshi's
Ghanshyamdas Jalan College of Science,
Commerce and Arst

Dated at : 06 SEP 2025

(Signature)
(VIKASH L. BAJAJ) PARTNER
M.NO.104982

Dated at : _____

(Signature)
President

(Signature)
Secretary