

PRABHA SHANKER PANDYA COLLEGE OF EDUCATION PTR (4year)
BALANCE SHEET AS ON 31st MARCH, 2024

Liabilities	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per Last year	37664560.25	Books & Periodicals	6679.67
Add: Surplus During the yr.	5030332.80	Add: Addition	13455.00
		Add: Addition	7560.00
			27694.67
		Less: Depreciation 15%	3587.20
			24107.47
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS	
SUNDRY CREDITORS		Deposits	
Outstanding Salary		Opening FDR	12431630.00
Bhagirath Sharma	40000.00	Add: FDR Made	0.00
Deepak Joshi S/a	17100.00	Add: Intt during the Year	843071.00
Dharmendra Shah s/a	21000.00		13274701.00
Digraj Bhatt S/a	25800.00	Less: TDS	86311.00
Himanshu Sharma S/a	33500.00		13188390.00
Khemraj Yadav S/a	21000.00	Less: FDR Matured	0.00
Sanjay Panchal S/a	11400.00		13188390.00
Narendra Kumar	5000.00	Sundry Debtors	
Roshan Mehta	5000.00	Cordinator PTET college 2023 GGTU	651840.00
Chirag Swarnakar	12058.00	TDS Receivable FY 23-24	86311.00
Deepak Pandya	4000.00	Branch A/c	
Kalurm Patidar	21000.00	PSP Seva Sansthan	16421888.00
kuldeep jani	27775.00	PSP TT College	436692.00
Mahindra chodhari	13000.00	PSP College	9901429.00
Mangilal	12500.00	PSP STC College	30000.00
Shailesh Sharma	28000.00	CASH & BANK BALANCE	
Shubesh Sharma	14530.00	Cash in Hand	581582.00
Vikram Dhilan	35000.00	BOB Gerni A/C No. 0000436	1553017.58
		Icici Bank A/C No. 690201703376 Partapur	167299.00
			2301898.58
			43042556.05
	43042556.05		0.00

FOR,
 PRABHA SHANKAR PANDYA COLLEGE
 (A UNIT OF PRABHA SHANKAR PANDYA SEVA SANSTHAN)

AUTHORISED SIGNATORY

Date : 20.09.2024
 Place : Banswara

सचिव
 प्रभाकर पण्ड्या सेवा संस्थान
 गदगापुर

AS PER OUR REPORT OF EVEN DATE ANNEXED
 HEREWITH

FOR- ANJANI RAKESH & ASSOCIATES
 ANJANI RAKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS



PARTNER

PARTNER

24071709BJZK19036