

**MATSAYA COLLEGE**  
Bansur  
Alwar (Raj.) 301402

**BALANCE SHEET**  
as at 31st March 2021

FIGURES FOR THE PREVIOUS YEAR	LIABILITIES	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	ASSETS	FIGURES FOR THE CURRENT YEAR
	<b>Capital Fund</b>			<b>Fixed Assets</b>	
763775.00	Capital	2033259.09		255500.00	A.c.
1269484.09	Add Surplus	138160.19	2171419.28	0.00	laptop
				0.00	Projector
				0.00	FD
				74000.00	<b>Loans &amp; Advances</b>
				0.00	Matsya PG College
				0.00	Matsya Excellent Academy
				1702587.59	TDS on Cash Withdrawal
				1171.50	<b>Current Assets</b>
					Cash at Bank
					212197.78
					Cash at Hand
					1171.50
<b>2033259.09</b>	<b>Total</b>	<b>2171419.28</b>	<b>2033259.09</b>	<b>Total</b>	<b>2171419.28</b>

*Paul*  
(Secretary)

*Paul*  
(Treasurer)

**SECRETARY**  
MATSAYA EXCELLENT ACADEMY SOCIETY  
BANSUR, ALWAR (RAJ.)

**AUDITOR'S REPORT**

we have examined the Balance Sheet as on 31st March 2021 and annexed Income & Expenditure Account for the year ending 31st March, 2021 of Matsaya College Bansur, Bansur(Alwar) with the books of account and vouchers as produced before us and to the best of our information and belief, we certify the same, subject to that the books of accounts are maintained on cash basis, to be in accordance with the said books of accounts.

Place: Alwar(Raj.)  
Date: 10.12.2021

For **M/S K.L. DATTA & CO.**  
Chartered Accountants  
Firm No. 1127C

(V.K. Datta)  
Partner  
M.No. 079466

