

Balance Sheet as on 31st March 2023

Liabilities		Amount	Assets		Amount
General Fund		30513508	Fixed Assets		1351077
Opening Balance	22326138		(As Per Schedule-B)		
Add: Surplus	8207574		Investment		
Less: TDS on FDR	20204		Fixed Deposit		3100000
Unsecured Loan			(As Per Schedule-C)		
Minakshi Sharma		74000	Balika Shiksha Foundation (Fixed Deposit)		15000
Current Liabilities & Provisions			Accrued Interest on FDR		922995
Sundry Payable		138476	Security Deposit		1600
(As Per Schedule-A)			Current Assets, Loans and advance		
Outstanding Exp.			Loans		25760680
B.Ed Staff Teaching		268186	(As Per Schedule-D)		
Non-Teaching		31187	Sundry advance		
Cautions Money		22900	Onward Advertising		138447
College Development		469100	Cash & Bank Balance		
Statutory Payable			Cash in Hand		194975
EPF Payable		61828	Cash at Bank		
TDS on Contractor		1500	Central Bank of India A/c 89578		72998
			ICICI Bank A/c 00325		15850
			ICICI Bank A/c 00545		7063
		31580685			31580685

For L-Zebra College

LZEBRA COLLEGE
मीलाबराती
President Secretary

Place: Kota

Date: 16/10/2023

As per Produced books of Accounts

For Anil Vijay & Associates

Chartered Accountants



(CA: Anil Vijay)
Prop.

M. NO. 077677