

**BABA KHETANATH B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN**  
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI)

**BALANCE SHEET AS ON 31 MARCH, 2020**

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<b>GENERAL RESERVES</b>	16,622,345.33	<b>FIXED ASSETS</b>	702,581.77
		Annexure "A"	
<b>BRANCH/ DIVISION</b>		<b>INVESTMENT</b>	
Baba Khetanath B S T School	30,000.00	FOR	406,084.00
Baba Khetanath Mahila PG College	682,087.00		
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS AND LOANS</b>	
Scholarship	3,000.00	<b>&amp; ADVANCES</b>	
		Cash in hand	1,460.00
		Cash at bank	810,126.04
		<b>BRANCH/ DIVISION</b>	
		Baba Khetanath Mahila Siksha Samiti	15,417,180.52
	<b>17,337,432.33</b>		<b>17,337,432.33</b>

As per our audit report of even date  
For JAIN A K AND ASSOCIATES  
Chartered Accountants  
(FRN No.: 023154C)



(Himanshu Aggarwal)  
Partner

\*Membership No. : 437795



For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

PRINCIPAL/ SECRETARY



बाबा खेतानाथ महिला शिक्षा प्रसार समिति  
भितर (अलवर) राजस्थान

Place: Behror  
Date: 28 Sept, 2020