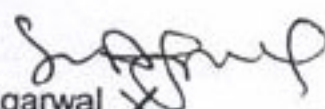


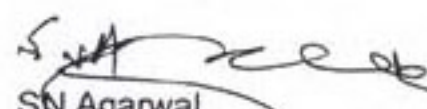
**DAU DAYAL MAHILA MAHAVIDYALAYA SOCIETY, FIROZABAD**  
**EDUCATION DEPARTMENT**  
**BALANCE SHEET AS AT 31 ST MARCH'05.**

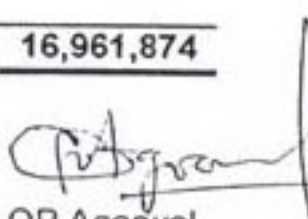
PARTICULARS	SCHEDULE	Amount in Rs.	
		AS AT 31-3-2005	AS AT 31-03-2004
<b>SOURCES OF FUNDS</b>			
<b>Corpus-Fund as per last Balance Sheet</b>			
Opening Balance as per Last Balance Sheet	430,776		
Add:- Income & Expenditure	<u>31,374</u>	462,150	430,776
<b>Corpus Fund of Land &amp; Building</b>			
Opening Balance as per Last Balance Sheet (Annexure- I )		13,544,846	13,235,846
<b>Capital Reserve - Annexure - IA</b>		1,350,000	1,350,000
<b>Secured Loans</b>			
From Syndicate Firozabad(overdraft)			537,445
From Syndicate Firozabad(against FDR)			300,000
UPSIDC towards interest payable	<u>840,292</u>	840,292	<u>840,292</u>
<b>UnSecured Loans (Annexure- II )</b>		216,000	
<b>Expenses Payable (Annexure- III )</b>			
Audit Fees Payable	9,061		7,900
Books & Periodicals	85,000		84,615
Salary Payable	225,000		175,000
Scholarship payable	<u>4,600</u>	323,661	<u>-</u>
Dr. B.R. University ,Agra		1,935,500	-
<b>Total :-</b>		<u>18,672,449</u>	<u>16,961,874</u>

**APPLICATION OF FUNDS**

<b>Fixed Assets</b>			
Land & Building	"A"	11,310,665	11,310,665
Other Assets	"B"	1,394,603	1,310,553
<b>Current Assets</b>			
Cash & Bank Balances	"C"	3,527,181	4,315,728
Advance to Employment NewsPaper		-	24,928
Fees Receivable	"D"	2,440,000	-
<b>Total :-</b>		<u>18,672,449</u>	<u>16,961,874</u>

  
SK Agarwal  
President

  
SN Agarwal  
Secretary

  
OP Agarwal  
Treasurer

Place: Firozabad

Date: Oct 18, 2005

