10 (3) A

MAHATMA GANDHI TEACHERS' TRAINING COLLEGE, MAHWA

(Run by "Baberwad Shiksha Samiti, Mahwa")

BALANCE SHEET AS AT 31-03-2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
BABERWAD SHIKSHA SAMITI, MAHWA (H.O.)			FIXED ASSETS (As per Schedule - 'B')		5583017.00
Last Balance b/f	17178551.78				
Add: Net Surplus during the year	6303363.51				
	23481915.29		ADVANCES & RECEIVABLES		
			Advance Affiliation Fees	924578.00	
Less: Payment for the year	1031276.00		Advances to Service Providors	64079.00	
		22450639.29			988657.00
SUNDRY CREDITORS		28990.00	CASH & BANK BALANCES (As per Schedule - 'C')		7240457.29
Cheque in Transit					
			INTER-PROJECT BALANCES		
			M.G. College, Mahwa	2326487.00	
			M.G. ITI College, Mahwa	4290000.00	
			M.G. College, Weir	1111011.00	
			M.G. Public School,	940000.00	8667498.00
		22479629.29			22479629.29

SECRETARY

AUDITORS' REPORT

In terms of our report of even date annexed.

For S. Agrawal and Associates
Chartered Accountants

(S. K. Agrawal)
Partner
UDIN : 25083202BMOBFE6408

S. Agrawal & Associates Gangapur City Raj. 322445 Chartered Accountants

Place : Gangapur City
Dated : October 26, 2025