

DATE: 29th June, 2019

SHRI VAISHNAV COLLEGE OF TEACHERS TRAINING
(RUN BY SHRI VAISHNAV VIDYAPEETH)

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
<u>BUILDING FUND :</u>		<u>FIXED ASSETS :</u>	
As per last year	72,01,435.00	As Per Schedule A	67,03,440.09
<u>NON-RECURRING EXPENDITURE FUND :</u>		<u>CURRENT ASSETS :</u>	
As per Last Year	19,32,464.00	FDR (N.C.T.E. Bhopal)	27,08,767.00
Add: This Year	<u>1,45,233.00</u>		27,08,767.00
	20,77,697.00	<u>CLOSING BALANCE :</u>	
<u>FUND : U/s. 11(1) of IT Act.</u>		Cash in Hand	14,783.00
As per last year	1,84,383.00	Bank of Maharashtra A/C	3,10,384.45
<u>CAUTION MONEY A/C :</u>		HDFC Bank	1,30,764.20
As per last year	5,30,500.00	FDR With Bank	<u>40,40,017.00</u>
Add : This Year	<u>1,94,750.00</u>		44,95,948.65
	7,25,250.00	<u>LOANS AND ADVANCES :</u>	
Less : Paid This Year	<u>(1,10,000.00)</u>		15,900.00
	6,15,250.00	<u>INCOME & EXPENDITURE ACCOUNT :</u>	
<u>TDS PAYABLE :</u>	6,759.00	As per last year	(9,77,098.96)
<u>ALUMNI MEMBERSHIP</u>	1,35,000.00	Add : This year	<u>37,56,609.22</u>
<u>PROVISIONS :</u>	40,531.00		27,79,510.26
<u>CURRENT LIABILITIES :</u>			
Shri Vaishnav Vidhyapeeth Trust	64,42,511.00		
TOTAL Rs.	<u><u>1,67,03,566.00</u></u>	TOTAL Rs.	(0.00) <u><u>1,67,03,566.00</u></u>

ACCOUNTING POLICIES :

- 1) The accounts are maintained on cash basis of Accounting.
- 2) Fixed Assets are stated at cost less Depreciation.
- 3) Depreciation has been charged as per Rate prescribed under Income Tax Act.
- 4) Previous Year's figures have been regrouped or re- arranged wherever considered necessary.
- 5) Non Recurring Exp. Have been charged to Income & Expenditure A/c and funds have been created there against.

As per our Report attached.
For R. D. JOSHI & CO.
Chartered Accountants

(O.P. Agrawal)
Partner

