

SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN
BALANCE SHEET
AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND	11775233.58		LAND & BUILDING	8540428.70	
ADD: ADDITION DURING THE YEAR	1919838.00		ADD: CONSTRUCTION DURING THE YEAR	1500000.00	10040428.70
ADD: DONATION FROM PUBLIC & MEMBERS	2000000.00	15695071.58	EQUIPMENT	261576.41	
			ADD: ADDITION DURING THE YEAR	120000.00	
POLAR FUND	3149082.06		TOTAL	381576.41	
ADD: EXCESS OVER INCOME	710091.74	3859173.81	LESS: DEPRECIATION	57236.46	324339.95
			BOOKS	730060.24	
SECURED LOAN			ADD: ADDITION DURING THE YEAR	289519.00	
LOAN LIMIT CBI		2214714.80	TOTAL	1019579.24	
AUDIT FEES PAYABLE		10000.00	LESS: DEPRECIATION	152936.89	866642.35
			FURNITURE	1018691.37	
UNSECURED LOAN			ADD: ADDITION DURING THE YEAR	58000.00	
NARENDRA JAIN		350000.00	TOTAL	1076691.37	
SALARY PAYABLE		3399573.00	LESS: DEPRECIATION	107669.14	969022.23
OTHER CREDITORS		2248000.00	LAB EQUIPMENT	77268.65	
			ADD: ADDITION DURING THE YEAR	0.00	
			TOTAL	77268.65	
			LESS: DEPRECIATION	11590.30	65678.35
			ELECTRIC FITTING	55645.87	
			ADD: ADDITION DURING THE YEAR	0.00	
			TOTAL	55645.87	
			LESS: DEPRECIATION	8346.88	47298.99
			COMPUTER	116488.80	
			ADD: ADDITION DURING THE YEAR	85000.00	
			TOTAL	201488.80	
			LESS: DEPRECIATION	80595.52	120893.28
			FIRE EXTINGUISHER	8236.50	
			ADD: ADDITION DURING THE YEAR	0.00	
			TOTAL	8236.50	
			LESS: DEPRECIATION	1235.48	7001.03
			PRINTER	9744.00	
			ADD: ADDITION DURING THE YEAR	0.00	
			TOTAL	9744.00	
			LESS: DEPRECIATION	3897.60	5846.40
			INVERTER	17200.00	
			LESS: DEPRECIATION	2580.00	14620.00
			FDR	6191453.31	
			ADD: ACCRUED INTEREST	283424.00	
			ADD: DURING THE YEAR	80000.00	6554877.31
			TDS 16-17		35622.00
			TDS 17-18		62453.00
			NIMS UNIVERSITY		120472.00
			LOANS AND ADVANCES		
			SHASHI JAIN	200000.00	
			PRADEEP JAIN	250000.00	450000.00
			CASH & BANK BALANCE		
			BANK BALANCE A/C No. 3517	17483.87	
			BANK BALANCE A/C No. 9312	1899346.00	
			BANK BALANCE A/C No. 16002	16223.67	
			BANK BALANCE A/C No. 16003	15497.87	
			BANK BALANCE A/C No. 1007	1031845.00	
			BANK BALANCE A/C No. 150014	15044.06	
			BANK BALANCE A/C No. 1111	6736.00	
			BANK BALANCE A/C No. 11701	6215.00	
			BANK BALANCE A/C No. 93149	18821.67	
			BANK BALANCE A/C No. 93157	17483.87	
			BANK BALANCE A/C No. 93122	1644.56	
			BANK BALANCE A/C No. 35515	103205.64	
			DENA BANK A/C 31092	2543908.40	
			DENA BANK A/C 31108	2151016.20	
			DENA BANK A/C 31093	182299.10	8026770.91
			CASH IN HAND		64566.69
TOTAL		27776533.19	TOTAL		27776533.19

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE BOOKS OF A/C MAINTAINED BY THE BOARD OF THE SOCIETY & THESE FINANCIAL STATEMENT ARE APPROVED BY THE BOARD OF THE SOCIETY FOR SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN

FOR:- M/S SAURABH S C JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

9/4/18
PRESIDENT TREASURER SECRETARY

(C/S SAURABH JAIN)
PROPRIETOR
*M/N 0.408821