SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN BALANCE SHEET

ABITIES		AS ON 31.0	3.2021		
ABITIES ORPUS FUND	AMOUNT	AMOUNT	The second secon	AMOUNT	AMOU
	20415296.58		LAND & BUILDING	10565428.70	
D:ADDITION DURING THE YEAR VIKAS SHULK	0.00		ADD: CONSTRUCTION DURING THE YEAR	845900.00	11411328
D:DONATION FROM PUBLIC & MEMBERS	0.00	20415296.58			
			EQUIPMENT	275688.96	
LAR FUND	4712460.85		ADD: ADDITION DURING THE YEAR	0.00	275688.
D:EXCESS OVER INCOME	638968.80	5351429.65			
			BOOKS	1017403.80	
ISECURED LOAN	1		ADD: ADDITION DURING THE YEAR	175000.00	1192403.
RENDRA JAIN	1	350000.00		2/5000.00	22321031
LARY PAYABLE	i	Vertical entrangement	FURNITURE	1902017.51	
HER CREDITORS	1		ADD: ADDITION DURING THE YEAR	95000.00	1997017.
JDIT FEES PAYABLE	1		ADD: ADDITION DOKING THE YEAR	95000.00	199/01/
JOHN FEES PATABLE		10000.00		477700 00	
	1		LAB EQUIPMENT	177808.30	
	1		ADD: ADDITION DURING THE YEAR	95000.00	272808.
	1		ELECTRIC FITTING	128004.14	
	1		ADD: ADDITION DURING THE YEAR	0.00	128004.1
	- N		COMPUTER	306318.97	
	1		ADD: ADDITION DURING THE YEAR	80000.00	386318.9
	· ·		FIRE EXTINGUCER	5950.88	
			ADD: ADDITION DURING THE YEAR	0.00	5950.8
			ADDITION DONING THE TEAR	0.00	3730.0
			DOINTED	2507.04	
			PRINTER	3507.84	15057.4
			ADD: ADDITION DURING THE YEAR	12450.00	15957.8
			CAMERA	167400.00	- ددنسون
	1		ADD: ADDITION DURING THE YEAR	0.00	167400.00
	1				
			INVERTER	8489.50	
			ADD: ADDITION DURING THE YEAR	0.00	8489.50
			ELECTRONICS	218888.00	
			ADD: ADDITION DURING THE YEAR	0.00	218888.00
	1				
	1		GASH CUTTER MASIN	30489.50	
			ADD: ADDITION DURING THE YEAR	0.00	30489.50
	1			3.0	
	l: 1		STREET LIGHT	92800.45	
			ADD: ADDITION DURING THE YEAR	0.00	92800.45
	1				
	1		MOTER CYCLE	33575.00	
	1		ADD: ADDITION DURING THE YEAR	0.00	33575.00
	1				333/3.00
	1		WATER COOLER	0.00	
	1		ADD: ADDITION DURING THE YEAR	42600.00	42600.00
			ADD. ADDITION DOMING THE TOAK	42000.00	42000.00
	1		FDR	7959727.31	
	1		ADD:ACCRUED INTEREST	7939727.31	
			ADD: DURING THE YEAR	0.00	7959727.31
	1		TDS 16-17	0.00	35622.00
	1 1		TDS 17-18		
			TDS 18-19	ļ [62453.00
			VIII-401-41		70648.00
			TDS 19-20		100427.00
			TDS 20-21		14108.00
	1		NIMS UNIVERSITY	1	120472.00
			LOANE AND ADVANCES		
			LOANS AND ADVANCES		
			SHASHI JAIN	200000.00	14
			PRADEEP JAIN	250000.00	450000.00
	1				
	1		CASH & BANK BALANCE		
	1 1		BANK BALANCE A/C No. 0780	640966.62	
	1 1		BANK BALANCE A/C No. 0781	355702.40	
			BANK BALANCE A/C No. 1366	107663.40	
			BANK BALANCE A/C No. 1355	1526682.30	
	1 1		BANK BALANCE A/C No. 0977	6548.51	
	1 1		BANK BALANCE A/C No. 3149	20966.67	
			BANK BALANCE A/C No. 3157	11064.57	
			BANK BALANCE A/C No. 3157 BANK BALANCE A/C No. 3122	11064.57 7747.86	
			BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701	7747.86	
			BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515	7747.86 11386.30 88930.64	
	1		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312	7747.86 11386.30 88930.64 222880.05	
	,		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312 BANK BALANCE A/C No. 3517	7747.86 11386.30 88930.64 222880.05 7597.51	
	,		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00	
	,		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 980	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00 5210.00	
	1		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 1093	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00 5210.00 126600.65	
	1		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 3220	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00 5210.00 126600.65 6670.00	
			BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 1093	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00 5210.00 126600.65	3164905.9
	,		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 3912 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 1320 BANK BALANCE A/C No. 1836	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00 5210.00 126600.65 6670.00	3164905.9
	,		BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 9312 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 3220	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00 5210.00 126600.65 6670.00	3164905.9 11289.4
TOTAL			BANK BALANCE A/C No. 3122 BANK BALANCE A/C No. 1701 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 5515 BANK BALANCE A/C No. 3912 BANK BALANCE A/C No. 3517 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 5800 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 1093 BANK BALANCE A/C No. 1320 BANK BALANCE A/C No. 1836	7747.86 11386.30 88930.64 222880.05 7597.51 11858.00 5210.00 126600.65 6670.00	

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

Previoent TREASURER SECRETARY

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

CHARTERED ACCOUNT

SCANIN & ASSOCIATION PROPRIETOR ML N0.408821