

SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN

BALANCE SHEET

AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND	20415296.58		LAND & BUILDING	10565428.70	
ADD: ADDITION DURING THE YEAR VIKAS SHUK	0.00		ADD: CONSTRUCTION DURING THE YEAR	845900.00	11411328.70
ADD: DONATION FROM PUBLIC & MEMBERS	0.00	20415296.58	EQUIPMENT	275688.96	
POLAR FUND	4712460.85		ADD: ADDITION DURING THE YEAR	0.00	275688.96
ADD: EXCESS OVER INCOME	638968.80	5351429.65	BOOKS	1017403.80	
UNSECURED LOAN			ADD: ADDITION DURING THE YEAR	175000.00	1192403.80
NARENDRA JAIN		350000.00	FURNITURE	1902017.51	
SALARY PAYABLE		1716148.00	ADD: ADDITION DURING THE YEAR	95000.00	1997017.51
OTHER CREDITORS		426500.00	LAB EQUIPMENT	177808.30	
AUDIT FEES PAYABLE		10000.00	ADD: ADDITION DURING THE YEAR	95000.00	272808.30
			ELECTRIC FITTING	128004.14	
			ADD: ADDITION DURING THE YEAR	0.00	128004.14
			COMPUTER	306318.97	
			ADD: ADDITION DURING THE YEAR	80000.00	386318.97
			FIRE EXTINGUICER	5950.88	
			ADD: ADDITION DURING THE YEAR	0.00	5950.88
			PRINTER	3507.84	
			ADD: ADDITION DURING THE YEAR	12450.00	15957.84
			CAMERA	167400.00	
			ADD: ADDITION DURING THE YEAR	0.00	167400.00
			INVERTER	8489.50	
			ADD: ADDITION DURING THE YEAR	0.00	8489.50
			ELECTRONICS	218888.00	
			ADD: ADDITION DURING THE YEAR	0.00	218888.00
			GASH CUTTER MASIN	30489.50	
			ADD: ADDITION DURING THE YEAR	0.00	30489.50
			STREET LIGHT	92800.45	
			ADD: ADDITION DURING THE YEAR	0.00	92800.45
			MOTER CYCLE	33575.00	
			ADD: ADDITION DURING THE YEAR	0.00	33575.00
			WATER COOLER	0.00	
			ADD: ADDITION DURING THE YEAR	42600.00	42600.00
			FDR	7959727.31	
			ADD: ACCRUED INTEREST		
			ADD: DURING THE YEAR	0.00	7959727.31
			TDS 16-17		35622.00
			TDS 17-18		62453.00
			TDS 18-19		70648.00
			TDS 19-20		100427.00
			TDS 20-21		14108.00
			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. 0780	640966.62	
			BANK BALANCE A/C No. 0781	355702.40	
			BANK BALANCE A/C No. 1366	107663.40	
			BANK BALANCE A/C No. 1355	152682.30	
			BANK BALANCE A/C No. 0977	6548.51	
			BANK BALANCE A/C No. 3149	20966.67	
			BANK BALANCE A/C No. 3157	11064.57	
			BANK BALANCE A/C No. 3122	7747.86	
			BANK BALANCE A/C No. 1701	11386.30	
			BANK BALANCE A/C No. 5515	88930.64	
			BANK BALANCE A/C No. 9312	222880.05	
			BANK BALANCE A/C No. 3517	7597.51	
			BANK BALANCE A/C No. 5800	11858.00	
			BANK BALANCE A/C No. 980	5210.00	
			BANK BALANCE A/C No. 1093	126600.65	
			BANK BALANCE A/C No. 3220	6670.00	
			BANK BALANCE A/C No. 1836	6430.49	3164905.97
			CASH IN HAND		11289.40
TOTAL		28269374.23	TOTAL		28269374.23

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



 PRESIDENT TREASURER SECRETARY

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

