


SHRI VIDHAYA SAGAR ACADEMY SHIKSHAN SANSTHAN
BALANCE SHEET
AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND	20415296.58		LAND & BUILDING	11411328.70	
ADD: ADDITION DURING THE YEAR VIKAS SHULK	0.00		ADD: CONSTRUCTION DURING THE YEAR	1055000.00	12466328.70
ADD: DONATION FROM PUBLIC & MEMBERS	0.00	20415296.58	EQUIPMENT	275688.96	
POLAR FUND	5351429.65		ADD: ADDITION DURING THE YEAR	0.00	275688.96
ADD: EXCESS OVER INCOME	655872.63	6007302.28	BOOKS	1192403.80	
UNSECURED LOAN			ADD: ADDITION DURING THE YEAR	250000.00	1442403.80
NARENDRA JAIN		350000.00	FURNITURE	1997017.51	
SALARY PAYABLE		1996916.00	ADD: ADDITION DURING THE YEAR	0.00	1997017.51
OTHER CREDITORS		1289600.00	LAB EQUIPMENT	272808.30	
AUDIT FEES PAYABLE		10000.00	ADD: ADDITION DURING THE YEAR	0.00	272808.30
			ELECTRIC FITTING	128004.14	
			ADD: ADDITION DURING THE YEAR	0.00	128004.14
			COMPUTER	386318.97	
			ADD: ADDITION DURING THE YEAR	0.00	386318.97
			FIRE EXTINGUCER	5950.88	
			ADD: ADDITION DURING THE YEAR	0.00	5950.88
			PRINTER	15957.84	
			ADD: ADDITION DURING THE YEAR	15470.00	31427.84
			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	42600.00	
			ADD: ADDITION DURING THE YEAR	0.00	42600.00
			PROJECTOR	0.00	
			ADD: ADDITION DURING THE YEAR	120600.00	120600.00
			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	375428.62	
			BANK BALANCE A/C No. 0977	5848.53	
			BANK BALANCE A/C No. 3149	21563.67	
			BANK BALANCE A/C No. 3157	11325.77	
			BANK BALANCE A/C No. 3122	7909.06	
			BANK BALANCE A/C No. 1701	11728.30	
			BANK BALANCE A/C No. 5515	10972.94	
			BANK BALANCE A/C No. 9312	222880.05	
			BANK BALANCE A/C No. 3517	7763.51	
			BANK BALANCE A/C No. 5800	12206.00	
			BANK BALANCE A/C No. 980	5286.00	
			BANK BALANCE A/C No. 1093	126600.65	
			BANK BALANCE A/C No. 3220	6867.00	
			BANK BALANCE A/C No. 1836	6602.79	
			BANK BALANCE A/C No. 3142	23382.00	
			BANK BALANCE A/C No. 1836	6602.79	
			BANK BALANCE A/C No. 3126	96511.24	
			BANK BALANCE A/C No. 3134	420831.60	
			BANK BALANCE A/C No. 3150	251078.52	
			BANK BALANCE A/C No. 3169	1892992.40	
					3524381.44
			CASH IN HAND		10484.56
TOTAL		30069114.86	TOTAL		30069114.86

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

Praveen Jain 5914311 *Ramesh*
 PRESIDENT TREASURER SECRETARY

FOR : MS SAURABH S C JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS

 SAURABH JAIN
 PROPRIETOR
 M. NO. 408821