

SHRI MAHAVIR VIDYAMANDIR TRUST SANCHALIT

SHRI MAHAVIR VIDYAMANDIR TRUST B.ED. COLLEGE

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
College Development			FURNITURE & EQUIPMENT		
Fund			As per Schedule : A :		
Balance as per Last B/S.		34,99,306.00	Institution Advance		10,22,253.00
			Mahavir Vidyamandir Trust sanchalit School		2,50,059.00
INSTITUTION LOAN			ADVANCE & DEPOSIT		
Mahavir Vidyamandir Trust		20,38,559.00	Telephone Deposit		1,000.00
			Gas Deposit		4,800.00
			T.D.S		7,885.26
			Accured Interest		51,350.40
OTHER LIABILITIES			Closing Stock		
Library Deposit		24,000.00	As Certified by Principal		12,250.00
College Deposit		24,000.00	Printing Exp. (Exam)		
VNSGU Exam			CASH & BANK BALANCE		
Remunnertion		3,74,820.50	ICICI Bank S.B. A/C.		7,67,253.50
VNSGU Form Fee		1,800.00	Rajkot Nagrik Bank F.D.		34,90,000.00
		4,24,620.50	R.N.B. F.D.(Auto Sweep F.D.)		5,30,000.00
			Rajkot Nagrik Sahakari.		
Temporary O/D A/C			Bank Ltd.S.B.A/C.		42,551.00
Rajkot Nagrik Sahkari Bank Ltd.		36,169.50	Cash On Hand		329.00
INCOME & EXP. A/C.					48,30,133.50
Surplus as per Income & Exp. A/C		19,16,316.76			
Less:Debit Balance as per last B/S		17,35,240.60			
		1,81,076.16			
Total Rs.		61,79,731.16	Total Rs.		61,79,731.16

Pandesar
I/c. Principal

Shri Mahavir Vidyamandir Trust B.ed. College
Pandesar, Surat.

Principal

For Shree Mahavir Vidya Mandir Trust

M. G. S.
President/ Secretary

As Per our Report of even date
For Ashok M. Agrawal & Co.
Chartered Accountants

(A.M.Agrawal – Proprietor)

Membership No:35812

F.R.No:100666W

UDIN:22035812AWXMZM3365

Place : Surat
Date :29/09/2022

