

**SHRI MAHAVIR VIDYAMANDIR TRUST SANCHALIT**

**SHRI MAHAVIR VIDYAMANDIR TRUST B.ED. COLLEGE**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023**


LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>College Development</u>			<u>FURNITURE &amp; EQUIPMENT</u>		
<u>Fund</u>			As per Schedule : A :		9,53,522.00
Balance as per Last B/S.		34,99,306.00	<u>Institution Advance</u>		
			Mahavir Vidyamandir Trust sanchalit		5,00,000.00
			B.C.A. College		
			Commerce College		2,00,000.00
			T.D.Vashi School		13,249.00
					7,13,249.00
			<u>ADVANCE &amp; DEPOSIT</u>		
			Telephone Deposit		1,000.00
			Gas Deposit		4,800.00
			T.D.S		19,851.00
			Accured Interest		72,176.00
					97,827.00
<u>INSTITUTION LOAN</u>			<u>Closing Stock</u>		
Mahavir Vidyamandir			As Certified by Principal		6,250.00
Trust		20,89,438.74	Printing Exp. (Exam)		
<u>OTHER LIABILITIES</u>					
VNSGU Exam					
Remunertion		1,14,906.50			
VNSGU Form Fee		1,680.00			
VNSGU Deled Remuneration		1,04,425.00			
		2,21,011.50			
<u>INCOME &amp; EXP. A/C.</u>			<u>CASH &amp; BANK BALANCE</u>		
Balance as per last B/S		1,81,076.16	ICICI Bank S.B. A/C.		1,40,056.50
Add: Surplus as per I/E A/C		5,54,282.00	Rajkot Nagrik Bank F.D.		39,78,000.00
		7,35,358.16	R.N.B. F.D.(Auto Sweep F.D.)		6,30,000.00
			Rajkot Nagrik Sahakari. Bank-		
			Ltd.S.B.A/C.-Student Council		21,298.00
			Rajkot Nagrik Sahkari Bank Ltd.		4,582.90
			Cash On Hand		329.00
					47,74,266.40
<b>Total Rs.</b>		<b>65,45,114.40</b>	<b>Total Rs.</b>		<b>65,45,114.40</b>

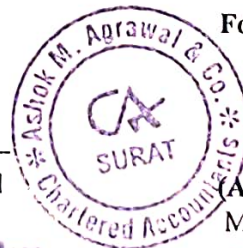
As Per our Report of even date

For Ashok M. Agrawal & Co.

Chartered Accountants

Place : Surat  
Date : 07/08/2023

  
Principal  
I/C. Principal  
Shri Mahavir Vidyamandir Trust B.ed. College  
Pandrasara, Surat.



(A.M.Agrawal - Proprietor)

Membership No: 35812

F.R.No: 100666W

UDIN: 23035812BGVCHY9376