

SHRI MAHAVIR VIDYAMANDIR TRUST SANCHALIT**SHRI MAHAVIR VIDYAMANDIR TRUST B.ED. COLLEGE****BALANCE SHEET AS AT 31ST MARCH 2025**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>College Development</u>			<u>FURNITURE & EQUIPMENT</u>		
<u>Fund</u>			As per Schedule : A :		
Balance as per Last B/S		34,99,306.00			6,11,971.00
<u>INSTITUTION LOAN</u>			<u>ADVANCE & DEPOSIT</u>		
Mahavir Vidyamandir			VNSGU Exam Fee	2,100.00	
Trust		20,47,707.74	Telephone Deposit	1,000.00	
<u>OTHER LIABILITIES</u>			Gas Deposit	4,800.00	
VNSGU Exam			T.D.S	7,766.00	
Remuneration	2,52,417.50		Accured Interest	4,78,576.00	4,94,242.00
VNSGU Form Fee	1,620.00		<u>Closing Stock</u>		
VNSGU Deled Remuneration	1,04,425.00	3,58,462.50	As Certified by Principal		
			Printing Exp. (Exam)		5,000.00
<u>INCOME & EXP. A/C.</u>			<u>CASH & BANK BALANCE</u>		
Balance as per last B/S	10,33,129.16		ICICI Bank S.B. A/C.	6,85,017.50	
Less:P.Year Fees Written Off	1,02,500.00		Rajkot Nagrik Sahakari. Bank-		
	9,30,629.16		Ltd.S.B.A/C.-Student Council	7,554.00	
LessDeficit as per I/E A/C	1,15,001.00	8,15,628.16	Rajkot Nagrik Sahkari Bank Ltd.	3,18,484.90	
			Rajkot Nagrik Bank F.D.	34,35,000.00	
			IDFC Bank SB A/C	1,00,230.00	
			Rajkot Nagrik (Sneh Shetu)	13,276.00	
			Akhand Anand Bank F.D.	10,50,000.00	
			Cash On Hand	329.00	56,09,891.40
Total Rs.		67,21,104.40	Total Rs.		67,21,104.40

For Shree Mahavir Vidya Mandir Trust



Secretary

Principal

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:25035812BMKUCT8114

Place : Surat

Date :16/10/2025

