

SHRI MAHAVIR VIDYAMANDIR TRUST SANCHALIT**SHRI MAHAVIR VIDYAMANDIR TRUST B.ED. COLLEGE****BALANCE SHEET AS AT 31ST MARCH 2024**

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			7,80,694.00
<u>INSTITUTION LOAN</u>			<u>ADVANCE & DEPOSIT</u>		
Mahavir Vidyamandir			Telephone Deposit		1,000.00
Trust		20,89,438.74	Gas Deposit		4,800.00
<u>OTHER LIABILITIES</u>			T.D.S		18,821.00
VNSGU Exam			Accured Interest		1,82,177.00
Remunertion		2,51,544.50	<u>Closing Stock</u>		
VNSGU Exam Fee		1,000.00	As Certified by Principal		
VNSGU Form Fee		1,710.00	Printing Exp. (Exam)		6,250.00
VNSGU Deled Remuneration		1,04,425.00	<u>CASH & BANK BALANCE</u>		
		3,58,679.50	ICICI Bank S.B. A/C.		8,14,072.50
<u>INCOME & EXP. A/C.</u>			Rajkot Nagrik Sahakari. Bank-		
Balance as per last B/S		7,35,358.16	Ltd.S.B.A/C.-Student Council		32,638.00
Add:Surplus as per I/E A/C		2,97,771.00	Rajkot Nagrik Sakhari Bank Ltd.		3,19,771.90
		10,33,129.16	Rajkot Nagrik Bank F.D.		34,20,000.00
			Akhand Anand Bank F.D.		14,00,000.00
			Cash On Hand		329.00
					59,86,811.40
Total Rs.		69,80,553.40	Total Rs.		69,80,553.40

As Per our Report of even date

For Ashok M. Agrawal & Co.

Chartered Accountants

Place : Surat

Date :30/09/2024

Principal

(A.M.Agrawal – Proprietor)

Membership No:35812

F.R.No:100666W

UDIN:24035812BKCKNN3910

For Shree Mahavir Vidya Mandir Trust

Secretary

