

**SHRI MAHAVIR VIDYAMANDIR TRUST SANCHALIT**

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>College Development</b>			<b>FURNITURE &amp; EQUIPMENT</b>		
<b>Fund</b>			As per Schedule : A :		
Balance as per Last B/S.		34,99,306.00	<b>Institution Advance</b>		3,42,082.00
			Mahavir Vidyamandir Trust sanchalit School		2,56,809.00
<b>INSTITUTION LOAN</b>			<b>ADVANCE &amp; DEPOSIT</b>		
Mahavir Vidyamandir Trust		19,59,721.00	Telephone Deposit		1,000.00
			Gas Deposit		4,800.00
			T.D.S		21,413.00
			Accured Interest		78,907.00
			V.N.S.G.U. Exam Form fee		1,500.00
<b>OTHER LIABILITIES</b>			<b>CLOSING STOCK</b>		
Library Deposit	24,000.00		As Certified by Principal		
College Deposit	24,000.00		Printing Exp.(Exam)		17,250.00
VNSGU Exam Remuneration	3,82,830.50		<b>CASH &amp; BANK BALANCE</b>		
VNSGU Exam Fee	1,65,200.00	5,96,030.50	ICICI Bank S.B. A/C.		5,90,080.50
			Rajkot Nagrik Bank F.D.		23,80,000.00
			R.N.B. F.D.(Auto Sweep F.D.)		6,10,000.00
			Rajkot Nagrik Sahakari.		
			Bank Ltd.S.B.A/C.		15,919.40
			Cash On Hand		56.00
					35,96,055.90
			<b>INCOME &amp; EXP. A/C.</b>		
			Balance as Per Last B.S A/c		21,90,770.00
			Less: Surplus as Per Income & Exp. A/c.		4,55,529.40
					17,35,240.60
<b>Total Rs.</b>		<b>60,55,057.50</b>	<b>Total Rs.</b>		<b>60,55,057.50</b>

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

(A.M.Agrawal - Proprietor)

Place : Surat  
Date :20/09/2021

*Riddhidesai*  
I/C Principal  
Shri Mahavir Vidyamandir Trust B.ed. College  
Pandhara, Surat.

