

VIDHYAVATI COLLEGE (B.ED. & D.ED.), BHIND (M.P.)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERV & SURPLUS	NIL	FIXED ASSETS	12,71,771.00
(As per last Balance Sheet)	-	(As Per Schedule Attach)	
Current Year Surplus	(4,87,026.68)		
Less : Tr. To Vidhyavati Mishra Memo.Trust	(4,87,026.68)	CURRENT ASSETS,	
		LOANS & ADVANCES	
UNSECURED LOANS	2,56,000.00	VIDHYAVATI PUBLIC CENTRAL SCHOOL	1,27,444.00
VIDHYAVATI COLLAGE (SCIENCE & COMM.)	2,56,000.00	(As per last B/sheet)	
		FEES RECEIVABLE FROM STUDENT B.ED	-
VIDHYAVATI MISHRA MEMO. LOK.TRUST	2,66,339.94	CASH & BANK BALANCE	8,28,320.94
(As per last B/sheet)	10,59,766.62	CASH IN HAND	11,808.00
Add: Amount Recd. during the year	14,18,600.00	(As per Cash Book as on 31.03.2020)	
Add: Recd. From Reserv & Surplus	(4,87,026.68)		
	19,91,339.94	CASH AT BANK	
Less: Amount Paid during the year	17,25,000.00	AXIS Bank Ltd. Bhind	74,327.51
		AXIS Bank Ltd. D.Ed. Deptt. Bhind	1,81,430.01
CURRENT LIABILITIES & PROVISIONS	11,08,196.00	Bank Of India No. 401	1,14,731.98
EPF Payable	2,632.00	Bank Of India No. 402	2,67,203.24
Salary Payable	10,34,464.00	S.B.I. Bhind (Scholer)	1,21,264.91
Scholarship Payable	71,100.00	Punjab & Sindh Bank	45.00
		Punjab & Sindh Bank (Scholer)	54,011.29
OTHER CURRENT LIABILITIES	5,97,000.00	Bank of Baroda D.Ed. Scholar OBC	1,155.00
Caution Money	5,97,000.00	Bank of Baroda D.Ed. Scholar SC	1,155.00
		Bank of Baroda D.Ed. Scholar ST	1,189.00
TOTAL	22,27,535.94	TOTAL	22,27,535.94

PRESIDENT

A
Managing Trustee
Smt. Vidyavati Mishra Memorial
Loknyas, Bhind (M.P.)

SECRETARY

PRINCIPAL

AUDITOR'S REPORT

As per our separate Report of even date



For G. SARAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Gurdev Jeswani
(GURDEV JESWANI)
PROP. /FCA

PLACE : GWALIOR
DATE : 05.01.2022