

SUBHASH VIDYA MANDIR COLLEGE
RUN BY SUBHASH VIDYA MANDIR SAMITI
SEWAD BADI, SIKAR

Balance Sheet As On 31 March 2021

Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>		<u>Fixed Assets</u>	651935.00
Opening Balance	5641768.48		
Add: Surplus	1135114.60	<u>Investment</u>	
	6776883.08	FDR, BRKG Bank A/c No. 1050	591815.00
		FDR (BRKG Sewad Bari) A/c No. 1063	350598.00
<u>Current Liabilities & Provisions</u>		FDR (BRKG Sewad Bari) A/c No. 1064	350598.00
Salary Payable	412600.00	FDR (BRKG Sewad Bari) A/c No. 1065	350598.00
PF Payable	3600.00		
		<u>Current Assets</u>	
<u>Branch & Division</u>		Cash In Hand	71897.00
Subhash Vidya Mandir Sen. Sec. School	1420535.00	BRKGB Bank A/c 06302	1693.48
		ICICI Bank A/c 01799	1161.00
		TDS (FY 2020-21)	20760.00
		Tution Fees Receivable	256400.00
		<u>Branch & Division</u>	
		Subhash Vidya Mandir Samittee	4516477.60
		Subhash ITI College	448000.00
		Subhash Vidya Mandir TT College	1001685.00
TOTAL	8613618.08	TOTAL	8613618.08

Place: Sikar
Date: 19/11/2021

For : Subhash Vidya Mandir College

For R Seth & Associates
Chartered Accountants

CA Subhash Chander
Partner
Membership No. 420248



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Income & Expenditure Account As On 31 March 2021

Expenditure	Amount	Income	Amount
To Affiliation Fees	112804.00	By Bank Interest	412.00
To Bank Commission	236.00	By FDR Accrued Intt.	103796.00
To Building Repair Maintt. Exp.	28420.00	By Other Income	21000.00
To Computer Running Exp.	24880.00	By Tution Fees	4384860.00
To Furniture Repairs Exp.	62320.00	By Univercity Exam Center Fees	213510.00
To Inspection Charge	12628.40		
To Lab Exp	23120.00		
To PF Contribution Exp	26600.00		
To Printing & Stationery Exp.	82505.00		
To Salary Exp	2885300.00		
To Sanitary Exp.	71980.00		
To Staff Welfare Exp.	41460.00		
To Sundry Exp.	200.00		
To Telephone Exp	2500.00		
To Univercity Exam Center Exp.	213510.00		
Surplus/(Deficit)	1135114.60		
TOTAL	4723578.00	TOTAL	4723578.00

Place: Sikar
Date: 19/11/2021

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Fixed Assets Account As On 31 March 2021

S No.	Particular	Rate	WDV As on 01.04.2020	Additions during the year	Deduction During the year	Total As on 31.3.2021	Depreciation during the year	WDV As on 31.03.2021
1	Books	0%	146845.00	0.00	0.00	146845.00	0.00	146845.00
2	Computer	0%	92742.00	0.00	0.00	92742.00	0.00	92742.00
3	Furniture & Fixture	0%	302510.00	0.00	0.00	302510.00	0.00	302510.00
4	Lab. Equipment	0%	109838.00	0.00	0.00	109838.00	0.00	109838.00
	Total		651935.00	0.00	0.00	651935.00	0.00	651935.00

Place: Sikar

Date: 19/11/2021

For : Subhash Vidya Mandir College

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