VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA

LINE PAR,BAHADURGARH - 124507, JHAJJAR (HARYANA)

BALANCE SHEET AS ON MARCH 31, 2019

(In Rs.)

Liabilities		Amount	Assets	Amount
HEAD OFFICE				
Bahadurgarh Shiksha Sabha	1,68,52,503.76			
profit & loss c/d	7,54,583.52	1,76,07,087.28		
			FIXED ASSETS	
			(As per Schedule-I)	1,18,67,756.11
CURRENT LIABILITIES				
Sundry creditors		30,217.00	**CURRENT ASSETS**	
			Loan to B.S.S	10,50,000.00
Expenses Payable			Sundry Debtors	2,75,125.00
Audit Fees	9,000.00		Fixed Deposits	41,79,676.00
National Commission for Women	28,400.00		Security with MDU	1,00,000.00
Salary Payable	3,96,205.00		Bank Balances	5,56,489.17
Fee Received in Advance	66,000.00		Cash-in-Hand	6,398.00
PF Expenses	72,772.00	5,72,377.00	TDS on FD Interest	49,237.00
			Seminar New Receivable	1,25,000.00
		1,82,09,681.28		**1,82,09,681.28**

As per our report of even date
For RAJAT AGARWALA & ASSOCIATES
Chartered Accountants
F.R.N. 330008E

Rajat Agarwala

RAJAT AGARWALA & ASSOCIATES Balurghat Chartered Accountants

CA. Rajat Agarwala
Proprietor
Membership No. 311820
UDIN: 19311820AAAACT7683
Date:- 08/10/2019
Place:- Delhi

For and on behalf of Vaish Arya Shikshan Mahila Mahavidyalya

President Secretary Cashier

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