

SWAMI VIVEKANAD MAHAVIDHLY (B.ED. COLLEGE)  
NIWALI ROAD, SENDHWA (M.P.)

BALANCE SHEET  
AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Capital Account/ Corpus		10,768,046.56	Fixed Assets		13,781,009.00
Current Liabilities		3,581,940.00	Boring Motor & Pipe	40,851.00	
Provisions	21,240.00		Building	3,801,365.00	
Caution Money	145,500.00		Computer	111,191.00	
Advance Fees	3,415,200.00		Electric Fitting	179,598.00	
			Furniture & Fixtures	916,685.00	
			Inveter & Battery A/c	6,099.00	
Staff Deposit		104,180.00	Lab Equipment	41,851.00	
Staff Deposits 1	104,180.00		Library Books	1,548.00	
			Non-Depreciable New Building	8,580,915.00	
Branch/ Divisions		570,900.00	Printer	5,495.00	
Hindi Medium	570,900.00		Sports Material	49,091.00	
			Thumb Machine A/c	17,614.00	
			Water Cooler A/c	28,706.00	
			Branch/ Divisions		2,467,447.65
Profit & Loss A/c		1,715,744.22	Shisha Prasakar Samiti	2,363,017.65	
Opening Balance			English Medium	104,430.00	
Current Period	1,715,744.22				45,178.00
			Investments & Deposits	45,178.00	
			Current Assets		447,176.13
			Bank Balance	405661.13	
			Cash	4,608.00	
			Advances (Asset)	5,600.00	
			Petty Cash	31,307.00	
<b>TOTAL</b>		<b>16,740,810.78</b>	<b>TOTAL</b>		<b>16,740,810.78</b>

FOR SHIKSHA PRASARAK SAMITI

DILIP  
KANOO  
NGO

CHAIRMAN

ravindra  
singh  
mandloi

SECRETARY

SHAILES  
H KUMAR  
JOSHI

TREASURER

PLACE : INDORE  
DATED : 12.10.2021

FOR MAYANK CHANDAK AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
(F.R.NO. 016689C)

MAYANK  
CHANDAK

Digitally signed by  
MAYANK CHANDAK  
Date: 2021.10.13  
12:15:55 +05'30'

MAYANK CHANDAK  
PARTNER  
M.NO. 408611