

ANURADHA MAHILA SHIKSHAN PRASHIKSHAN COLLAGE

Naiwala, Bad ke Balaji, Thikariya,
Ajmer Road ,Jaipur

BALANCE SHEET AS ON 31 MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>	14961529.89	<u>FIXED ASSETS</u>	28235400.00
Corpus Fund	14757054.05	Air Conditioner	37556.00
Reserve & Surplus	204475.84	Building	6090558.00
		New School Building	13019784.00
<u>LOAN (LIABILITIES)</u>	13560760.84	Buses	2445568.00
Bank of India	1054601.00	Cars	4525765.00
HDFC Bank 1	415812.16	Camera	63773.00
HDFC Loan 2	46746.19	Computers	5711.00
ICICI Bank Car Loan	1950000.00	Electric Equipment	6134.00
Sundram Finance	619436.00	Fans	14640.00
Tata Motor Finance	564165.49	Furniture & Fixtures	615850.00
Aditya Panday	200000.00	God Statue	100000.00
Amar Singh	200000.00	Grass Cutter	8991.00
Arvind Dewal	200000.00	Honda Activa	50426.00
Ashish Kumar	200000.00	Invertor with Battery	23800.00
Atul Kumar	200000.00	Lap-Top	4080.00
Bani Singh	200000.00	LED Display with Smart Class	90222.00
Bhawani Singh Rathore	1500000.00	Library Books	628420.00
Deepika Singh	200000.00	Music Equipment	7511.00
Dinesh Singh	200000.00	NCERT Journal	5487.00
Durgesh kumar Kaushik	200000.00	Solar Pennal	358700.00
harsh Kumar Jain & Vanda	1700000.00	Sports Equipment	8595.00
Jawahar Sharma	500000.00	Stablizer	1597.00
Lokesh Kumar	200000.00	Teaching Laboratory & Physi	85263.00
Lokendra Singh	200000.00	Washing Machine	12867.00
Madan Mohan	200000.00	Water Cooler	18813.00
Madhvendra	200000.00	Water Purifier	5289.00
Mangal Chand Sharma	310000.00		
Matin Khan	200000.00	<u>INVESTMENTS</u>	3600000.00
Mukesh Kumar	400000.00	FDR	3600000.00
Neeraj Kumar	200000.00		
Pankaj Goswami	1500000.00	<u>CURRENT ASSETS</u>	
		<u>Deposit (Assets)</u>	324500.00
<u>CURRENT LIABILITIES</u>	2998645.00	Deposit with Department	322000.00
PF Contribution (Employer)	61656.00	BSNL Security	2500.00
PF Contribution (Employee)	53424.00		
Bonus Payble	375000.00	<u>Sundry Debtors</u>	1580000.00
Salary Payble	1175204.00	Pradeep Giri	1580000.00
Mahipal Giri	986361.00		
Sarvada Devi	310000.00	<u>Cash Balance</u>	591714.14
Sukhdev Mali	37000.00	Cash In Hand	10073.25
		Cash at Bank	581640.89
Anuradha Public School Samiti	2890038.41		



	BRANCH DIVISION	79360.00
	Anuradha Convent School	79360.00
34410974.14		34410974.14

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

For Anuradha Mahila Shikshan & Prashikshan Collage
 Naiwala Bad ke Balaji Thikriya Ajmer Road
 Jaipur

P.AGARWAL & ASSOCIATES

Secretary



(GOURI SHANKAR DHAMANI)
 PARTNER
 M.N. 401741

PLACE
 DATE

ANURADHA MAHILA SHIKSHAN PRASHIKSHAN COLLAGE

Naiwala Bad Ke Balaji, Ajmer Road, Jaipur

NOTES ON ACCOUNTS :-

1. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted are accounted policies.
2. All Revenues and Expenses are accounted for on cash basis.
3. The debits and credit balances are subjects to confirmation by management.
4. Loans and Advances are subject to confirmation.
5. FDR are subject to confirmation.



Date:

Place: Jaipur