

# ANURADHA MAHILA SHIKSHAN PRASHIKSHAN COLLAGE

Naiwala, Bad ke Balaji, Thikariya, Via Bhankhrota,

## BALANCE SHEET AS ON 31 MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>	15650019.77	<b>FIXED ASSETS</b>	25259492.55
Corpus Fund	14961529.89	Air Conditioner	70088.00
Reserve & Surplus	688489.88	Building	5481502.00
<b>LOAN (LIABILITIES)</b>	11820941.28	New School Building	11717806.00
Bank of India	739495.05	Buses	2078732.00
HDFC Bank 1	14789.75	Cars	3846901.00
HDFC Loan 2	345906.50	Camera	54207.00
ICICI Bank Car Loan	1487255.00	Computers	21981.00
Sundram Finance	463098.00	Electric Equipment	5834.00
Tata Motor Finance	360396.98	Fans	12444.00
Aditya Panday	200000.00	Furniture & Fixtures	554265.00
Amar Singh	200000.00	God Statue	100000.00
Arvind Dewal	200000.00	Grass Cutter	7642.00
Ashish Kumar	200000.00	Honda Activa	42862.00
Atul Kumar	200000.00	Invertor with Battery	46920.00
Bani Singh	200000.00	Lap-Top	3468.00
Bhawani Singh Rathore	1500000.00	LED Display with Smart Class	76689.00
Deepika Singh	200000.00	Library Books	628420.00
Dinesh Singh	200000.00	Music Equipment	6384.00
Durgesh kumar Kaushik	200000.00	NCERT Journal	5487.00
harsh Kumar Jain & Vanda	1200000.00	Solar Pennal	358700.00
Jawahar Sharma	500000.00	Sports Equipment	7306.00
Lokesh Kumar	200000.00	Stablizer	1357.00
Lokendra Singh	200000.00	Teaching Laboratory & Physi	98373.55
Madan Mohan	200000.00	Washing Machine	11637.00
Madhvendra	200000.00	Water Cooler	15991.00
Mangal Chand Sharma	310000.00	Water Purifier	4496.00
Matin Khan	200000.00	<b>INVESTMENTS</b>	2400000.00
Mukesh Kumar	400000.00	FDR	2400000.00
Neeraj Kumar	200000.00	<b>CURRENT ASSETS</b>	
Pankaj Goswami	1500000.00	<b>Deposit (Assets)</b>	324500.00
<b>CURRENT LIABILITIES</b>	2960065.00	Deposit with Department	322000.00
PF Contribution (Employer)	30815.00	BSNL Security	2500.00
PF Contribution (Employee)	27180.00	<b>Loans &amp; Advances</b>	150000.00
Bonus Payble	415000.00	Monika Virmani	150000.00
Salary Payble	1153709.00	<b>Sundry Debtors</b>	50000.00
Mahipal Giri	986361.00	Tej Pal	50000.00
Sarvada Devi	310000.00	<b>Cash Balance</b>	2054784.67
Sukhdev Mali	37000.00	Cash In Hand	17719.25
Anuradha Public School Samiti	429402.41	Cash at Bank	2037065.42



	<b>BRANCH DIVISION</b>	1091860.00
	Anuradha Convent School	1091860.00
	30860428.46	31330637.22

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

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

Secretary



N SINGHAL & COMPANY

(GOURI SHANKAR DHAMANI)  
 PARTNER  
 M.N. 401741

PLACE  
 DATE