


NARAYANI DEVI VERVA WOMEN TEACHER TRAINING COLLEGE, HILA ASHRAM BHILWARA
BALANCE SHEET AS ON 31st MARCH 20

PR. YEAR	LIABILITIES	AMOUNT	PR. YEAR	ASSETS	AMOUNT
7014654.43	Capital Fund		701943.04	Fixed Assets	701943.04
	Opening Balance	7014654.43	1812000.00	Building	1812000.00
	Add : Excess Of Income		1355938.00	Furniture	1355938.00
	Over Expenditure	5606521.00		Addition During the Year	443046.00
404250.00	Caution Money	404250.00	275184.79	Library	1798984.00
12014055.00	Contributory Provident Fund	11741335.00	533123.00	Computer	275184.79
115844.70	Book Bank Fund	115844.70	38650.00	Water Cooler Development	533123.00
143800.00	Building Fund	143800.00	108447.00	Electric Equipment	38650.00
18500.00	Outstanding Liabilities	18500.00		Addition During the Year	110297.00
76296.00	Other Deposit (Gratuity)	76296.00	108904.00	CCTV	108904.00
4841363.00	Mahila Asharam	0.00	28500.00	Projector	28500.00
			2046.00	Home Science Laboratory	2046.00
			66905.60	Book Bank Fund	66905.60
			800.00	Security With BSNL	800.00
			1450.00	Security With AVVNL	1450.00
			2491860.00	Endowment Fund (Fixed Deposit)	2491860.00
			2501107.00	Add : Accrued Interest	155599.00
			2000000.00	Reserve Fund (Fixed Deposit)	2501107.00
			202117.00	Add : Accrued Interest	156228.00
			2000000.00	Fixed Deposit with ICICI Bank	202117.00
			202117.00	Fixed Deposit with Dena Bank	11610.00
			0.00	Add : Accrued Interest	
			8098.00	Mahila Ashram	213727.00
			35326.00	MDS University	1003963.00
			12008055.00	TDS Receivable	1912.00
			6000.00	P. D. Account	35938.00
				CPF Loan	11741335.00
				Cash and Bank Balance	0.00
			7027.00	Cash	7290.00
			323148.20	ICICI Bank	1321321.20
			12133.50	SBBJ	12133.50
24628763.13		25121201.13	24628763.13		25121201.13


संकेती
महिला आश्रम, भीलवाडा

Checked & Found Correct
 For : G.P. Singhal & Co.
 Chartered Accountants

 (G. P. Singhal)
 Partner M.No. 70034

Place : Bhilwara
 Date : 26.06.2019


NARAYANI DEVI VERMA TEACHER TRAINING COLLEGE STUDENT FUND, MAHILA ASHRAM BHILWARA
BALANCE SHEET AS ON 31st MARCH 2019

PR. YEAR	LIABILITIES	AMOUNT	PR. YEAR	ASSETS	AMOUNT
3399927.31	Capital Fund		89421.00	Education Technic Equipment	89421.00
	Opening Balance	3399927.31	9104.00	Science Laboratory	9104.00
	Add: Excess of Income		15450.00	Pyschology Laboratory	15450.00
	Over Expenditure	685883.00	27022.00	Sports Equipment	27022.00
			352380.00	Furniture	352380.00
			1621573.00	Library	1621573.00
				Addition During The Year	604088.00
				Deduction During The Year	2080.00
			46302.00	Electric Equipment	2223581.00
			0.00	Fixed Deposit With ICICI	46302.00
			0.00	TDS Receivable	1000303.00
				Cash & Bank Balance	33.00
			1763.00	Cash In Hand	11886.00
			1236912.31	ICICI Bank	310328.31
3399927.31		4085810.31	3399927.31		4085810.31

Checked & Found Correct
 For : G.P. Singhal & Co.
 Chartered Accountants

(Signature)
 (G. P. Singhal)
 Partner M.No. 70034

(Signature)
 सचिवी
 महिला आश्रम, भीलवाड़ा

Place : Bhilwara
 Date : 25.06.2019

