

SUBHASH VIDYA MANDIR TEACHERS TRAINING COLLEGE
RUN BY SUBHASH VIDYA MANDIR SAMITI
P.O SEWAD BADI,
DIST. SIKAR
Balance Sheet As On 31 March 2021

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	407149.00
Opening Balance	4179338.57		
Add: Surplus	2702115.90	Investments	
	6881454.47	FDR BRKGB A/c No. 01062	415730.00
Current Liabilities & Provisions		Loan & Advances	
Salary Payable	392500.00	Gomati Devi	500000.00
		Dhana Ram	300000.00
Branch & Division		Current Assets	
Subhash Vidya Mandir Sen. Sec.School	4523099.00	Cash In Hand	24786.00
Subhash Vidya Mandir College	1001685.00	Axis Bank A/c 81764	368398.00
		BRKG Bank A/c 09523	2128.46
		ICICI Bank A/c 01890	14096.00
		Union Bank Of India A/c 01409	3062.01
		Fees Receivable	672000.00
		Branch & Division	
		Subhash Vidya Mandir Samiti	10091389.00
TOTAL	12798738.47	TOTAL	12798738.47

Place: Sikar
Date: 19/11/2021

For : Subhash Vidya Mandir TT College

For R Seth & Associates
Chartered Accountants

CA Subhash Chander
Partner
Membership No. 420248



SUBHASH VIDYA MANDIR TEACHERS TRAINING COLLEGE
RUN BY SUBHASH VIDYA MANDIR SAMITI
P.O SEWAD BADI,
DIST. SIKAR

Income & Expenditure Account As On 31 March 2021

Expenditure	Amount	Income	Amount
To Affiliation Fees	182500.00	By Bank Interest	11562.00
To Bank Commission & Charge	1035.10	By FDR Accrued Interest	25959.00
To Book Binding Exp	7000.00	By Other Income	2830.00
To Building Repair Exp	40100.00	By Student Fees	4919040.00
To Computer Running Exp.	15120.00		
To Paper & Periodical Exp.	24870.00		
To Printing & Stationery Exp.	33950.00		
To Salary Exp	1839400.00		
To Staff Uniform Exp.	65030.00		
To Staff Welfare Exp.	33070.00		
To Sundry Exp	15200.00		
Surplus/(Deficit)	2702115.90		
TOTAL	4959391.00	TOTAL	4959391.00

Place: Sikar

Date: 19/11/2021

For : Subhash Vidya Mandir TT College

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RUN BY SUBHASH VIDYA MANDIR SAMITI
P.O SEWAD BADI,**

Fixed Assets Account As On 31 March 2021

S No.	Particular	Rate	WDV As on 01.04.2020	Additions during the year	Deduction During the year	Total As on 31.3.2021	Depreciation during the year	WDV As on 31.03.2021
1	Books	0%	146130.00	0.00	0.00	146130.00	0.00	146130.00
2	Computer	0%	38900.00	0.00	0.00	38900.00	0.00	38900.00
3	Furniture & Fixture	0%	191298.00	21660.00	0.00	212958.00	0.00	212958.00
4	Lab.Equipments	0%	9161.00	0.00	0.00	9161.00	0.00	9161.00
	Total		385489.00	21660.00	0.00	407149.00	0.00	407149.00

Place: Sikar

Date: 19/11/2021

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