

SHREE AGARWAL SHIKSHA SAMITTEE, BEAWAR

Consolidated Balance Sheet

As on 31st March, 2023

	SAMITTEE	VIDYAPEETH	TOTAL		SAMITTEE	VIDYAPEETH	TOTAL
Liabilities				Assets			
Trust Funds				Fixed Assets			
Reserves & Surplus	72000.00		72000.00	Borewell	78060.00		78060.00
Corpus Fund	5871822.50		5871822.50	Building	6804664.46		6804664.46
Trustee Membership Fees	94005.00		94005.00	CCTV Canera/Camera Steel	138300.00	4853.00	143153.00
Secured Loans			0.00	Computer	23000.00	461233	484233.00
Unsecured Loans			0.00	Dariya & Bed & Sheet & Curtains		70599.83	70599.83
Current Liabilities			0.00	Desert Cooler		7400	7400.00
Sundry Creditors	1200000.00	187621.00	1387621.00	Dvd Videocon		2700	2700.00
Advance Fees			0.00	Exhaust Fan		4136	4136.00
Employees A/c		1985.00	1985.00	Fixtures		111920	111920.00
PD Expenses Payable			0.00	Furniture		1407350	1407350.00
Unpaid Staff Welfare		905.00	905.00	Fawada Tagari Tasala		1091.00	1091.00
Provision for Depreciation	6142244.52	2153190.42	8295434.94	Library Books		63880.16	63880.16
Scholarship Fund			0.00	School Material		59536.15	59536.15
Brilint Student Award Fund		142049.00	142049.00	Science Appliances		113129	113129.00
School branch		915401.20	915401.20	Science Lab		125095	125095.00
Poor Cum Meritious Students	185350.00		185350.00	GAMES MATERIAL		78687.70	78687.70
				Electric Fans	42458.00		42458.00
				Tubewell & Pump	49157.40		49157.40
				Water Cooler	21538.00		21538.00
				Smart Board		336000	336000.00
				Telephone Equipments		19325	19325.00
				Water Motor		13454	13454.00
				Investments			
				Icici Fd A/c No 681315002791		8098	8098.00
				Icici Fd A/c No 681315002838		125864	125864.00
				State Bank of India 11015280795 Ar Jindal		20894	20894.00
				State Bank of India 11015280808 Mc Jindal		31000	31000.00
				State Bank of India 11015281029 Deo Ajmer		99649	99649.00
				State Bank of India 30186809968 Deoajmer		106211	106211.00
				State Bank of India 30187159702 Tm Mittal		11000	11000.00
				State Bank of India 316595096654 Vivek Purskar		14495	14495.00
				State Bank of India Fdr A/c No 30673822921	100000.00		100000.00
				ICICI BANK FDR A/c No 6813130012	747601.00		747601.00
				AU Small Bank	1548413.70		1548413.70
				Accrued Interest		49328	49328.00
				Current Assets			0.00
				Deposits (Asset)	2000.00		2000.00
				Sundry Debtors		46699.00	46699.00
				Security Deposits with PHED and RSEB		10638	10638.00
				Cash-in-hand	4822.00	0	4822.00
				Bank Accounts	94539.72	562339.66	656879.38
				Loans & Advances (Asset)	58503.30		58503.30
				Shree Narsingh Agarsent Vidya peeth	1666572.83		1666572.83
				Income & Expenditure A/c			
				Head Office	2185791.61	-565453.88	1620337.73
Total	13565422.02	3401151.62	16966573.64	Total	13565422.02	3401151.62	16966573.64

As per our separate report of even date annexed

For SHREE AGARWAL SHIKSHA SAMITTEE, BEAWAR

For Vasandani & Associates
Chartered AccountantsBEAWAR
28-09-2022

President/Secretary

