

PRASHANTI VIDYA MANDIR SAMITI, KOTA
BALANCE SHEET AS ON 31st March, 2018

LIABILITIES		ASSETS					
-YEAR OUNT	PARTICULAR	CURRENT YEAR		PRE-YEAR	PARTICULAR	CURRENT YEAR	
		AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT
9,10,511	CAPITAL FUND As per last Balance Sheet Add: Excess of Income over Expenditure Transferred to Capital Fund	79,10,511 44,99,486	1,24,09,997	1,02,67,649	FIXED ASSETS (As per Schedule 'B')		1,01,95,537
0,34,612	BUILDING FUND	80,34,612	80,34,612	38,77,296 5,848	Building Under Construction SECURITY DEPOSIT Telephone R.S.E.B.	4,250 1,598	61,50,670 5,848
5,75,000	UNSECURED LOAN (As per Schedule 'A')	12,50,000	12,50,000	29,732	ADVANCES & DUES SUNDARY ADVANCE TDS 2017-18 TDS 2016-17 SUNDARY DEBTORS	46,806 1,27,287 29,732 3,42,200	5,46,025
1,80,524	CURRENT LIABILITIES Provident Fund Payable ESI Payable Salary	19,516 7,207 1,41,423	1,68,146	9,36,948 78,224 13,156	CASH & BANK BALANCES Bank of India STATE BANK OF INDIA ICICI Bank ICICI Bank COLLEGE Fixed Deposit Accrued Interest on FDR Cash in Hand	15,71,972 1,03,492 13,156 7,675 28,75,000 3,06,368 87,011	49,64,675
17,00,646	Total (Rs.)		2,18,62,755	1,87,00,646	Total (Rs.)		2,18,62,755

Accounting policies and notes on accounts as per schedule 'C'

(Signature)
President

Kota
:23/07/18

As per our report of even date annexed

For Kalani & Co.
Chartered Accountants
Firm: FRN000722C
(Signature)
(Naynesh Jajoo)
Partner
M.No.400580

