

# Bharatiya Vidya Bhavan's

## VIDYASHRAM, Jaipur

### BALANCE SHEET AS AT 31ST MARCH 2017

(2015-2016) Rs. P.	LIABILITIES	(2016-2017) Rs. P.	(2015-2016) Rs. P.	ASSETS	(2016-2017) Rs. P.
1,00,000.00	<u>Sundry Earmarked Fund:</u> As per Annexure marked 'A'	4,01,000.00	2,48,39,953.89	<u>Fixed Assets (At Book Value):</u> As per Annexure marked 'F'	2,64,76,699.89
2,00,68,579.33	<u>Accumulated Depreciation:</u> As per Annexure marked 'B'	2,14,22,654.33	59,60,173.00	<u>Current Assets:</u> As per Annexure marked 'G'	28,86,070.00
3,98,01,955.50	<u>Liabilities and Provisions:</u> As per Annexure marked 'C'	3,91,85,407.00	80,94,298.26	<u>Bank Balances and Cash on Hand:</u> As per Annexure marked 'H'	59,62,657.15
36,11,000.00	<u>Deposits:</u> As per Annexure marked 'D'	38,61,000.00	4,26,47,898.05	<u>Income &amp; Expenditure Account:</u> As per Annexure marked 'I'	5,02,35,398.66
1,79,60,788.37	<u>Inter Branch Balances</u> As per Annexure marked 'E'	2,06,90,764.37			
<b>8,15,42,323.20</b>	<b>Total Rs.</b>	<b>8,55,60,825.70</b>	<b>8,15,42,323.20</b>	<b>Total Rs.</b>	<b>8,55,60,825.70</b>

Place: Jaipur

Dated :

*Signature*

**PRINCIPAL**  
Bharatiya Vidya Bhavan's  
Vidyashram, JAIPUR



As per our report of even date attached

*Signature*

Chartered Accountants  
**GANDHI & LAKHANI**  
Chartered Accountants  
4-D, Kakad House, 4th Floor,  
11, Sir V. Thakersey Marg,  
Mumbai-400 020.



**Bharatiya Vidya Bhavan's  
VIDYASHRAM, JAIPUR  
Balance Sheet Grouping (2016-2017)  
Annexure "A" Sundry Earmarked Fund**

(2015-2016) Rs. P.		(2016-2017) Rs. P.
	<b><u>Justice B.P. Beri Award (Fund)</u></b>	
1,00,000.00	As per last Balance Sheet	1,00,000.00
	Add: During the year	1,51,000.00
0.00	<b>Anand Sharma Charitable Trust</b>	
0.00	Add: Received during the year	1,50,000.00
1,00,000.00	<b>Total Rs.</b>	4,01,000.00

**Annexure "B" Accumulated Depreciation**

(2015-2016) Rs. P.		(2016-2017) Rs. P.
	<b><u>Accumulated Depreciation :</u></b>	
1,81,20,815.33	As per last Balance Sheet	2,00,68,579.33
19,57,022.00	Add: Provision this year	13,54,075.00
2,00,77,837.33		2,14,22,654.33
9,258.00	Less: Depreciation Recouped	0.00
2,00,68,579.33	<b>Total Rs.</b>	2,14,22,654.33

**Annexure "C" Liabilities and Provisions**

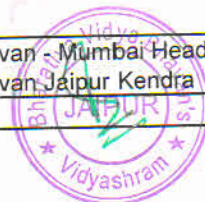
(2015-2016) Rs. P.		(2016-2017) Rs. P.
	<b><u>For Expenses</u></b>	
2,69,424.50	Outstanding Liabilities	10,21,427.00
3,300.00	Bharat Pest Control Services	0.00
1,59,498.00	Suhana Enterprises	0.00
		10,21,427.00
	<b><u>For Goods and Materials :</u></b>	
1,042.00	Bhushan Systems & Consultants Pvt. Ltd.	0.00
1,060.00	Goyal Sales	28,698.00
0.00	Goyal Book & Stationers	1,210.00
0.00	Alied Corporation	1,71,585.00
7,27,819.00	Next Education Pvt. Ltd.	5,56,571.00
1,72,980.00	Sankhala Dresses	0.00
25,000.00	SGB Infra Ltd	2,22,000.00
		9,80,064.00
	<b><u>For Other Finances :</u></b>	
2,03,557.00	Staff Welfare Fund	2,03,557.00
0.00	C.B.S.E.	10,44,000.00
13,60,000.00	German Exchange Tour	0.00
0.00	Kochi Exchange Programme	2,66,000.00
0.00	TDS from Contractors	17,134.00
0.00	State Govt. (Sports Department)	1,950.00
90,73,275.00	Fee Received in Advance	1,06,51,275.00
28,05,000.00	U.K. Trip	0.00
		1,21,83,916.00
2,50,00,000.00	<b><u>Provisions:</u></b>	
	For Retirement Benefits	2,50,00,000.00
3,98,01,955.50	<b>Total Rs.</b>	3,91,85,407.00

**Annexure "D" Deposits**

(2015-2016) Rs. P.	<b><u>Deposits :</u></b>	(2015-2016) Rs. P.
36,11,000.00	Students Security Deposits	38,61,000.00
36,11,000.00	<b>Total Rs.</b>	38,61,000.00

**Annexure "E" Inter Branch Balances**

(2015-2016) Rs. P.		(2016-2017) Rs. P.
34,55,000.00	Bharatiya Vidya Bhavan - Mumbai Head Office	39,90,973.00
1,45,05,788.37	Bharatiya Vidya Bhavan Jaipur Kendra	1,66,99,791.37
1,79,60,788.37	<b>Total Rs.</b>	2,06,90,764.37





**Bharatiya Vidya Bhavan's**  
**Vidyashram, Jaipur**  
**Balance Sheet Grouping (2016-2017)**  
**Annexure "F" Fixed Assets**

Assets	Values as on 01.04.16	Additions	Deduction	Total
<b>(A) Building :</b>				
Tennis Courts	8,24,006.41	0.00	0.00	8,24,006.41
Water Tank	30,610.00	0.00	0.00	30,610.00
<b>Total Rs.</b>	<b>8,54,616.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8,54,616.41</b>
<b>(B) Furniture and Fixtures :</b>	84,18,327.94	4,62,337.00	0.00	88,80,664.94
Office Equipments	5,46,447.77	9,733.00	0.00	5,56,180.77
Xerox Machine	2,78,706.00	0.00	0.00	2,78,706.00
Audio Visul Equipments	16,91,288.12	62,750.00	0.00	17,54,038.12
CCTV Camera	0.00	1,71,585.00	0.00	1,71,585.00
Mobile	24,000.00	0.00	0.00	24,000.00
Television	19,601.00	0.00	0.00	19,601.00
Gym Khanna Sports	4,37,838.00	0.00	0.00	4,37,838.00
Water Coolers	2,23,400.00	65,800.00	0.00	2,89,200.00
Water Purifires	0.00	47,725.00	0.00	47,725.00
Sports Equipment	26,250.00	0.00	0.00	26,250.00
Air Conditions	1,94,185.00	2,53,850.00	0.00	4,48,035.00
Air Cooling System	0.00	3,43,650.00	0.00	3,43,650.00
Fire Fitting Equipments	3,36,798.00	0.00	0.00	3,36,798.00
<b>Total Rs.</b>	<b>1,21,96,841.83</b>	<b>14,17,430.00</b>	<b>0.00</b>	<b>1,36,14,271.83</b>
<b>(C) Musical Instruments :</b>	4,06,429.99	0.00	0.00	4,06,429.99
<b>Total Rs.</b>	<b>4,06,429.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,06,429.99</b>
<b>(D) Library Books :</b>	13,14,464.33	32,683.00	0.00	13,47,147.33
<b>Total Rs.</b>	<b>13,14,464.33</b>	<b>32,683.00</b>	<b>0.00</b>	<b>13,47,147.33</b>
<b>(E) Laboratory Equipments :</b>	3,58,537.36	0.00	0.00	3,58,537.36
Fashion Studies	40,717.00	0.00	0.00	40,717.00
English Lab	4,01,974.74	0.00	0.00	4,01,974.74
Home Science	1,70,526.00	0.00	0.00	1,70,526.00
Medical Room	43,957.33	0.00	0.00	43,957.33
<b>Total Rs.</b>	<b>10,15,712.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,15,712.43</b>
<b>(F) Computers :</b>				
Computers	80,17,135.00	1,86,633.00	0.00	82,03,768.00
Smart Classes Equipment	8,56,255.00	0.00	0.00	8,56,255.00
<b>Total Rs.</b>	<b>88,73,390.00</b>	<b>1,86,633.00</b>	<b>0.00</b>	<b>90,60,023.00</b>
<b>(G) Ground Equipments :</b>	1,78,498.90	0.00	0.00	1,78,498.90
<b>Total Rs.</b>	<b>1,78,498.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,78,498.90</b>
<b>(A to G) Grand Total Rs.</b>	<b>2,48,39,953.89</b>	<b>16,36,746.00</b>	<b>0.00</b>	<b>2,64,76,699.89</b>



**Bharatiya Vidya Bhavan's  
VIDYASHRAM, JAIPUR  
Balance Sheet Grouping (2016-2017)  
Annexure "G" Current Assets**

(2015-2016) Rs. P.		(2016-2017) Rs. P.
	<b><u>Advances and Deposits (Unsecured Good):</u></b>	
	<b><u>Sundry Outstanding:</u></b>	
13,65,364.00	Fees Receivable a/c (2015-2016) R.T.E.	3,21,765.00
0.00	Outstanding Fees	29,800.00
0.00	Fees Receivable a/c (2016-2017) R.T.E.	17,93,901.00
	<b><u>Advance for Expenses</u></b>	
7,82,100.00	Cox & Kings Ltd.	0.00
0.00	Rajveer Singh Rajawat	10,000.00
0.00	TDS Recoverable	0.00
2,00,000.00	Designers Pool	0.00
29,29,812.00	Thomas Cook	0.00
	<b><u>Deposits :</u></b>	
10,150.00	Deposit with I.O.C. for Gas Cylinder	10,150.00
31,525.00	Deposit with Jaipur Telephone	31,525.00
3,93,412.00	Deposit with R.S.E.B. Jaipur	3,93,412.00
1,500.00	Deposit with Shyam Telelink Ltd.	1,500.00
	<b><u>Prepaid Expenses</u></b>	2,03,872.00
1,65,189.00		
81,121.00	<b><u>Interest Accrued</u></b>	90,145.00
<b>59,60,173.00</b>	<b>Total Rs.</b>	<b>28,86,070.00</b>

**Annexure "H" Bank Balances, Cheques and Cash on Hand**

(2015-2016) Rs. P.		(2016-2017) Rs. P.
74,95,946.26	S. B. A/c. with O.B.C. 07022010006270	53,16,109.15
5,96,769.00	Fixed Deposits with OBC, JLN Marg, Jaipur	6,46,548.00
1,583.00	Cash on Hand	0.00
<b>80,94,298.26</b>	<b>Total Rs.</b>	<b>59,62,657.15</b>

**Annexure "I" Income & Expenditure Account**

(2015-2016) Rs. P.		(2016-2017) Rs. P.
	<b><u>Income &amp; Expenditure Account :</u></b>	
3,19,97,452.26	As per last Balance Sheet	4,26,47,898.05
1,06,50,445.79	Add : Excess of Expenditure over Income for the year	75,87,500.61
<b>4,26,47,898.05</b>	<b>Total Rs.</b>	<b>5,02,35,398.66</b>

