

**Bharatiya Vidya Bhavan's**  
**VIDYASHRAM, Jaipur**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

(2014-2015) Rs. P.	LIABILITIES	(2015-2016) Rs. P.	(2014-2015) Rs. P.	ASSETS	(2015-2016) Rs. P.
1,00,000.00	<u>Sundry Earmarked Fund:</u> As per Annexure marked 'A'	1,00,000.00	2,24,92,192.89	<u>Fixed Assets (At Book Value) :</u> As per Annexure marked 'F'	2,48,39,953.89
1,81,20,815.33	<u>Accumulated Depreciation :</u> As per Annexure marked 'B'	2,00,68,579.33	18,10,610.00	<u>Current Assets :</u> As per Annexure marked 'G'	59,60,173.00
3,75,84,143.10	<u>Liabilities and Provisions :</u> As per Annexure marked 'C'	3,98,01,955.50	29,01,631.65	<u>Bank Balances and Cash on Hand :</u> As per Annexure marked 'H'	80,94,298.26
31,82,000.00	<u>Deposits :</u> As per Annexure marked 'D'	36,11,000.00	3,19,97,452.26	<u>Income &amp; Expenditure Account :</u> As per Annexure marked 'I'	4,26,47,898.05
29,98,707.00	<u>Inter Branch Balances</u> As per Annexure marked 'E'	1,79,60,788.37	27,83,778.63	<u>Inter Branch Balances:</u> As per Annexure marked 'J'	-
<b>6,19,85,665.43</b>	<b>Total Rs.</b>	<b>8,15,42,323.20</b>	<b>6,19,85,665.43</b>	<b>Total Rs.</b>	<b>8,15,42,323.20</b>

Place: Jaipur

Dated :

1 JUL 2016



PRINCIPAL  
Bharatiya Vidya Bhavan's  
Vidyashram, JAIPUR

As per our report of even date attached



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 (2015-2016)  
Annexure "A" Sundry Earmarked Fund**

(2014-2015) Rs. P.		(2015-2016) Rs. P.
	<b>Justice B.P. Beri Award (Fund)</b>	
1,00,000.00	As per last Balance Sheet	1,00,000.00
<b>1,00,000.00</b>	<b>Total Rs.</b>	<b>1,00,000.00</b>

**Annexure "B" Accumulated Depreciation**

(2014-2015) Rs. P.		(2015-2016) Rs. P.
	<b>Accumulated Depreciation :</b>	
1,71,85,726.33	As per last Balance Sheet	1,81,20,815.33
9,69,112.00	Add: Provision this year	19,57,022.00
1,81,54,838.33		2,00,77,837.33
34,023.00	Less: Depreciation Recouped	9,258.00
<b>1,81,20,815.33</b>	<b>Total Rs.</b>	<b>2,00,68,579.33</b>

**Annexure "C" Liabilities and Provisions**

(2014-2015) Rs. P.		(2015-2016) Rs. P.
	<b>For Expenses</b>	
2,55,23,799.10	Outstanding Liabilities	2,52,69,424.50
3,300.00	Bharat Pest Control Services	3,300.00
48,380.00	Texon Color Lab & Studio	-
11,067.00	Mayur Printers	-
-	Suhana Enterprises	1,59,498.00
		2,54,32,222.50
	<b>For Goods and Materials :</b>	
16,389.00	Bhushan Systems & Consultants Pvt. Ltd.	1,042.00
1,03,247.00	Adarsh Sports	-
62,904.00	Goyal Sales	1,060.00
-	Next Education Pvt. Ltd.	7,27,819.00
-	Sankhala Dresses	1,72,980.00
-	SGB Infra Ltd	25,000.00
		9,27,901.00
	<b>For Other Finances :</b>	
2,03,557.00	Staff Welfare Fund	2,03,557.00
7,800.00	C.B.S.E.	-
21,60,000.00	German Exchange Tour	13,60,000.00
7,000.00	Rajasthan Tour	-
3,500.00	TDS from Contractors	-
94,33,200.00	Fee Received in Advance	90,73,275.00
-	U.K. Trip	28,05,000.00
		1,34,41,832.00
<b>3,75,84,143.10</b>	<b>Total Rs.</b>	<b>3,98,01,955.50</b>

**Annexure "D" Deposits**

(2014-2015) Rs. P.	<b>Deposits :</b>	(2015-2016) Rs. P.
31,82,000.00	Students Security Deposits	36,11,000.00
<b>31,82,000.00</b>	<b>Total Rs.</b>	<b>36,11,000.00</b>

**Annexure "E" Inter Branch Balances**

(2014-2015) Rs. P.		(2015-2016) Rs. P.
29,98,707.00	Bharatiya Vidya Bhavan - Mumbai Head Office	34,55,000.00
-	Bharatiya Vidya Bhavan Jaipur Kendra	1,45,05,788.37
<b>29,98,707.00</b>	<b>Total Rs.</b>	<b>1,79,60,788.37</b>



**Bharatiya Vidya Bhavan's**  
**Vidyashram, Jaipur**  
**Balance Sheet Grouping (2015-2016)**  
**Annexure "F" Fixed Assets**

Assets	Values as on 01.04.15	Additions	Deduction	Total
<b>(A) Building :</b>				
Tennis Courts	8,24,006.41	-	-	8,24,006.41
Water Tank	30,610.00	-	-	30,610.00
<b>Total Rs.</b>	<b>8,54,616.41</b>	<b>-</b>	<b>-</b>	<b>8,54,616.41</b>
<b>(B) Furniture and Fixtures :</b>	83,02,711.94	1,39,746.00	24,130.00	84,18,327.94
Office Equipments	5,31,847.77	14,600.00	-	5,46,447.77
Xerox Machine	2,78,706.00	-	-	2,78,706.00
Audio Visul Equipments	16,91,288.12	-	-	16,91,288.12
Mobile	-	24,000.00	-	24,000.00
Television	19,601.00	-	-	19,601.00
Gym Khanna Sports	4,37,838.00	-	-	4,37,838.00
Water Coolers	2,23,400.00	-	-	2,23,400.00
Sports Equipment	26,250.00	-	-	26,250.00
Air Conditions	1,94,185.00	-	-	1,94,185.00
Fire Fitting Equipments	3,36,798.00	-	-	3,36,798.00
<b>Total Rs.</b>	<b>1,20,42,625.83</b>	<b>1,78,346.00</b>	<b>24,130.00</b>	<b>1,21,96,841.83</b>
<b>(C) Musical Instruments :</b>	4,06,429.99	-	-	4,06,429.99
<b>Total Rs.</b>	<b>4,06,429.99</b>	<b>-</b>	<b>-</b>	<b>4,06,429.99</b>
<b>(D) Library Books :</b>	13,03,407.33	11,057.00	-	13,14,464.33
<b>Total Rs.</b>	<b>13,03,407.33</b>	<b>11,057.00</b>	<b>-</b>	<b>13,14,464.33</b>
<b>(E) Laboratory Equipments :</b>	3,53,201.36	5,336.00	-	3,58,537.36
Fashion Studies	40,717.00	-	-	40,717.00
English Lab	4,01,974.74	-	-	4,01,974.74
Home Science	1,70,526.00	-	-	1,70,526.00
Medical Room	21,507.33	22,450.00	-	43,957.33
<b>Total Rs.</b>	<b>9,87,926.43</b>	<b>27,786.00</b>	<b>-</b>	<b>10,15,712.43</b>
<b>(F) Computers :</b>				
Computers	67,18,688.00	12,98,447.00	-	80,17,135.00
Smart Classes Equipment	-	8,56,255.00	-	8,56,255.00
<b>Total Rs.</b>	<b>67,18,688.00</b>	<b>21,54,702.00</b>	<b>-</b>	<b>88,73,390.00</b>
<b>(G) Ground Equipments :</b>	1,78,498.90	-	-	1,78,498.90
<b>Total Rs.</b>	<b>1,78,498.90</b>	<b>-</b>	<b>-</b>	<b>1,78,498.90</b>
<b>(A to G) Grand Total Rs.</b>	<b>2,24,92,192.89</b>	<b>23,71,891.00</b>	<b>24,130.00</b>	<b>2,48,39,953.89</b>



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**Bharatiya Vidya Bhavan's  
VIDYASHRAM, JAIPUR  
Annexure "G" Current Assets**

(2014-2015) Rs. P.		(2015-2016) Rs. P.
	<b><u>Advances and Deposits (Unsecured Good):</u></b>	
	<b><u>Sundry Outstanding:</u></b>	
2,00,000.00	Raghu Sinha Mala Mathur Charity Trust	-
1,50,000.00	Akash Construction	-
2,56,464.00	Fees Receivable a/c (2014-2015) R.T.E.	-
-	Fees Receivable a/c (2015-2016) R.T.E.	13,65,364.00
		13,65,364.00
	<b><u>Advance for Expenses</u></b>	
6,52,500.00	Cox & Kings Ltd.	7,82,100.00
3,289.00	Syed Mahir Ali	-
-	Designers Pool	2,00,000.00
-	Thomas Cook	29,29,812.00
		39,11,912.00
	<b><u>Deposits :</u></b>	
10,150.00	Deposit with I.O.C. for Gas Cylinder	10,150.00
32,725.00	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
		4,36,587.00
85,658.00	<b><u>Prepaid Expenses</u></b>	1,65,189.00
24,912.00	<b><u>Interest Accrued</u></b>	81,121.00
<b>18,10,610.00</b>	<b>Total Rs.</b>	<b>59,60,173.00</b>

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

(2014-2015) Rs. P.		(2015-2016) Rs. P.
22,98,134.65	S. B. A/c. with O.B.C. 07022010006270	74,95,946.26
5,96,769.00	Fixed Deposits with OBC, JLN Marg, Jaipur	5,96,769.00
6,728.00	Cash on Hand	1,583.00
<b>29,01,631.65</b>	<b>Total Rs.</b>	<b>80,94,298.26</b>

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

(2014-2015) Rs. P.		(2015-2016) Rs. P.
	<b><u>Income &amp; Expenditure Account :</u></b>	
2,50,40,648.85	As per last Balance Sheet	3,19,97,452.26
69,56,803.41	Add : Excess of Expenditure over Income for the year	1,06,50,445.79
		4,26,47,898.05
<b>3,19,97,452.26</b>	<b>Total Rs.</b>	<b>4,26,47,898.05</b>

**Annexure "J" Inter Branch Balances**

(2014-2015) Rs. P.		(2015-2016) Rs. P.
27,83,778.63	Bharatiya Vidya Bhavan Jaipur Kendra	-
<b>27,83,778.63</b>	<b>Total Rs.</b>	<b>-</b>



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