

BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR
BALANCE SHEET AS AT 31-Mar-2021

As at 31-Mar-2020	FUNDS AND LIABILITIES	As at 31-Mar-2021	As at 31-Mar-2020	PROPERTY AND ASSETS	As at 31-Mar-2021
-	General Funds : As per Annexure 'A'	-	44,536,071.03	Fixed Assets (At Book Value) : As per Annexure 'J'	45,169,551.03
401,000.00	Earmarked Funds : As per Annexure 'B'	401,000.00	-	Investments (At cost or Book Value) : As per Annexure 'K'	-
32,440,418.33	Accumulated Depreciation : As per Annexure 'C'	35,320,501.33	7,541,582.00	Current Assets : As per Annexure 'L'	57,323,578.00
-	Secured Loans : As per Annexure 'D'	-	8,115,626.37	Bank Balances, Cheques and Cash on Hand : As per Annexure 'M'	6,374,673.49
-	Unsecured Loans : As per Annexure 'E'	-	1,957,783.39	Inter Branch Transactions : As per Annexure 'O'	-
71,996,322.64	Liabilities and Provisions : As per Annexure 'F'	94,198,862.92	48,911,017.18	Income & Expenditure Account : As per Annexure 'I'	78,594,034.34
5,374,000.00	Deposits : As per Annexure 'G'	6,207,000.00	-		
-	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'	-	-		
850,339.00	Inter Branch Transactions : As per Annexure 'N'	53,334,472.61	-		
111,062,079.97	Total Rs.	189,461,836.86	111,062,079.97	Total Rs.	189,461,836.86

As per our report of even date attached.

Place: Jaipur
Dated: 18 OCT 2021

Place: Mumbai
Dated: 23/10/2021

Chartered Accountants



Piepkhe
PRINCIPAL
 Bhartiya Vidya Bhavan's
 Vidyashram, JAIPUR

UDIN
 21181195 AAAABE5653



**BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR
ANNEXURE " A " GENERAL FUNDS**

Previous year	Opening Balance	Additions	Deductions	Total
-	-	-	-	-
General Fund (As per Schedule)				
-	-	-	-	-
Total Rs.				

ANNEXURE " B " EARMARKED FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
401,000.00	401,000.00	-	-	401,000.00
Earmarked funds(As per schedule)				
401,000.00	401,000.00	-	-	401,000.00
Total Rs.				

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year	Amount
Accumulated depreciation	
28,328,404.33 As per last Balance Sheet	32,440,418.33
4,112,014.00 Add : Provision this year	2,880,083.00
32,440,418.33	35,320,501.33
- Less : Deductions during the year	-
32,440,418.33	35,320,501.33
Total Rs.	



BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR
BALANCE SHEET GROUPING 2020-21

Schedule to Annexure "L" of Current Assets

Previous Year	STOCK OF PUBLICATIONS	Rs.	Ps.
-	Stock of Publications at Cost	-	-
-	Stock of Stores and Materials, etc	-	-
-	Stock of Student Hostel	-	-
-	Total Rs.	-	-
Previous Year	SUNDRY DEBTORS	Rs.	Ps.
9,800.00	Beena Gokhale	-	-
1,231,225.00	Fee Receivable 18-19 (RTE)	1,231,225.00	-
-	Fee Receivable (20-21)	51,546,934.00	-
2,169,664.00	Fee Receivables 19-20 (RTE)	1,073,769.00	-
-	Fee Receivables 20-21 (RTE)	2,425,722.00	-
136,000.00	Fees Receivable 2017-18	136,000.00	-
2,031,645.00	Fees Receivable 2019-20	-	-
12,600.00	Silver Zone Foundation	-	-
5,590,934.00	Total Rs.	56,413,650.00	-
Previous Year	ADVANCE FOR GOODS, EXPENSES, ETC	Rs.	Ps.
25,000.00	Atul Kulshrestha	-	-
4,810.00	B.R.Singh	-	-
8,000.00	Pradeep Sharma	-	-
5,000.00	Rajveer Singh Rajawat	-	-
350.00	Santha Kumar	-	-
2,720.00	Satish Koolwal	-	-
105,000.00	Suraj Techno Alliance	-	-
150,880.00	Total Rs.	-	-
Previous Year	ADVANCE TO STAFF	Rs.	Ps.
-	Total Rs.	-	-
Previous Year	DEPOSITS	Rs.	Ps.
10,150.00	Deposit with I.O.C. for Gas Cylinders	10,150.00	-
31,525.00	Deposit with Jaipur Telephone	31,525.00	-
393,412.00	Deposit with R.S.E.B.	393,412.00	-
1,500.00	Deposit with Shyam Telelink Ltd	1,500.00	-
436,587.00	Total Rs.	436,587.00	-
Previous Year	PREPAID EXPENSES	Rs.	Ps.
-	Prepaid Expenses	-	3,248.00
1,334,860.00	Prepaid Expenses (20-21)	-	-
20,539.00	Prepaid Expenses (21-22)	-	404,678.00
1,355,399.00	Total Rs.	-	407,926.00
Previous Year	ACCRUED INTEREST	Rs.	Ps.
7,782.00	Accrued Interest	65,415.00	-
7,782.00	Total Rs.	65,415.00	-
Previous Year	BRANCH / DIVISION (DR)	Rs.	Ps.
1,957,783.39	B.V.B. Jaipur Kendra	-	-
1,957,783.39	Total Rs.	-	-
Previous Year	SAVING BANK ACCOUNT	Rs.	Ps.
7,222,121.37	P.N.B. A/c No. 07022010006270	7,481,168.49	-
7,222,121.37	Total Rs.	7,481,168.49	-
Previous Year	CURRENT BANK ACCOUNT	Rs.	Ps.
-	Total Rs.	-	-
Previous Year	FIXED DEPOSITS WITH BANKS	Rs.	Ps.
893,505.00	Fixed Deposit with PNB	893,505.00	-
893,505.00	Total Rs.	893,505.00	-
Previous Year	REMITTANCES IN TRANSIT	Rs.	Ps.
-	Total Rs.	-	-
Previous Year	CASH-IN-HAND	Rs.	Ps.
-	Total Rs.	-	-



BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR

BALANCE SHEET GROUPING 2020-21

Previous Year	LIABILITIES FOR OTHER FINANCES	Rs.	Ps.
7,605,500.00	Advance Fee Receipt	10,761,244.00	
861,364.00	C.B.S.E.	-	
72,450.00	CGST Output RCM	-	
11,821.00	CGST Payable	-	
-	ESI PAYABLE	25.00	
111,400.00	Excess Fee Received	407,026.28	
-	Parent Teacher Association	13,440.00	
72,450.00	SGST Output RCM	-	
11,821.00	SGST Payable	-	
203,557.00	Staff & Student Welfare Fund	203,557.00	
-	TDS From Contractors	6,787.00	
-	TDS From Professionals	3,375.00	
8,950,363.00	Total Rs.	11,395,454.28	
Previous Year	OVERDRAWN BANK BALANCES	Rs.	Ps.
-	Total Rs.	-	
Previous Year	PROVISION-LEAVE ENCASHMENT & GRATUITY	Rs.	Ps.
45,000,000.00	Provision for Leave Encashment, Gratuity & Retirem	45,000,000.00	
45,000,000.00	Total Rs.	45,000,000.00	
Previous Year	PROVISION-CONTINGENCIES	Rs.	Ps.
-	Total Rs.	-	
Previous Year	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY	Rs.	Ps.
-	Total Rs.	-	
Previous Year	BRANCH / DIVISION (CR)	Rs.	Ps.
850,339.00	Bharatiya Vidya Bhavan-Mumbai	1,151,538.00	
-	B.V.B. Jaipur Kendra	52,182,934.61	
850,339.00	Total Rs.	53,334,472.61	
Previous Year	DEPOSITS(CR.)	Rs.	Ps.
5,374,000.00	Students Security Deposit	6,207,000.00	
5,374,000.00	Total Rs.	6,207,000.00	
Previous Year	GENERAL FUND	Rs.	Ps.
-	Total Rs.	-	
Previous Year	EARMARKED FUNDS	Rs.	Ps.
150,000.00	Anand Sharma Charitable Trust	150,000.00	
251,000.00	Justice B.P. Beri (Award)	251,000.00	
401,000.00	Total Rs.	401,000.00	
Previous Year	UNSECURED LOANS	Rs.	Ps.
-	Total Rs.	-	
Previous Year	SPECIFIC GRANTS	Rs.	Ps.
-	Total Rs.	-	



BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR
BALANCE SHEET GROUPING 2020-21

Schedule to Annexure "F" of Liabilities and provisions

Previous Year	LIABILITIES FOR EXPENSES	Rs.	Ps.
24,344.00	Aastha Studio	-	-
3,773.00	Bharat Pest Control Services	5,417.00	-
-	Gandhi & Lakhani	49,725.00	-
3,819.00	Kishore Kumar Gangwani	342.00	-
600.00	Magneto Solutions	-	-
-	Maulik Advertising Agency	124,790.00	-
7,920.00	Nishant Mandawara	-	-
144,059.00	Outstanding Liabilities	15,866.00	-
18,106.00	Reprographic Solutions	-	-
-	Salary Deposit (Lockdown)	24,022,705.00	-
37,606.00	Shri Balaji Facilities	-	-
-	Sourabh Jain	15,705.00	-
202,697.00	Suhana Enterprises	184,671.00	-
96,011.00	Texon Color Lab & Studio	-	-
9,734,979.00	VII Pay Arrear Payable	8,080,633.00	-
10,273,914.00	Total Rs.	32,499,854.00	
Previous Year	LIABILITIES FOR GOODS, MATERIALS, ETC.	Rs.	Ps.
25,939.00	Adarsh Sports	-	-
76,696.00	Allied Corporation	6,992.00	-
-	Ankit Computer	-	-
8,722.00	Bhushan Systems & Consultants	-	-
403.00	Chawla Agencies & Handicraft	-	-
7,760.00	Diamond Traders	-	-
290,304.00	Edunext Technologies Pvt. Ltd.	359,747.00	-
-	Goyal Book & Stationers	-	-
2,700.00	Goyal Medical Store	1,595.00	-
800.00	Goyal Sales	-	-
1,725.00	Gyan Mandir	3,666.00	-
-	Ishan Netsol Pvt. Ltd.	-	-
33,389.00	Jain Electronics	-	-
5,283.00	Laxmi Hardware & Paint Store	-	-
189,050.00	Malik Clean Pools	-	-
2,744.00	M.D. Bus Service	4,659,892.64	-
6,801,428.64	Next Education India Pvt. Ltd.	-	-
2,250.00	Oxford University Press	-	-
2,520.00	P.R. Enterprises	-	-
16,221.00	Rajasthan Rajya Sahakari Upbhokta Sangh Ltd.	-	-
29,500.00	Rajputana Sales & Services	48,148.00	-
48,148.00	Ramji Lal	-	-
294.00	Rubi Kirana & General Store	222,000.00	-
222,000.00	Sgb Infra Ltd.	-	-
3,481.00	Shiv Musicals	1,514.00	-
-	Shri Santosh Interiors	-	-
196.00	Super Store	-	-
492.00	Suresh Kumar	-	-
7,772,045.64	Total Rs.	5,303,554.64	



BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year	Amount
850,339.00 Inter Branch Transactions (Credit Balances)	53,334,472.61
850,339.00 Total Rs.	53,334,472.61

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year	Amount
1,957,783.39 Inter Branch Transactions (Debit Balances)	-
1,957,783.39 Total Rs.	-

ANNEXURE " P " NOTES TO ACCOUNTS

- (1) Method of Accounting adopted is Mercantile.
- (2) The Fixed Assets are valued on historical Cost Basis.
- (3) Depreciation on Fixed Assets charged as per the rates prescribed u/s. 32 of the Income Tax Act. 1961. Full year depreciation is charged on assets put to use during the year irrespective of the date the asset has first put to use.



BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR
ANNEXURE " J " FIXED ASSETS SCHEDULE

Particulars	Opening Balance	2020-2021		Closing Balance
		Addition	Deduction	
BUILDINGS				
Tennis Court	824,006.41	-	-	824,006.41
Water Tank (Pvc)	58,319.00	-	-	58,319.00
TOTAL	882,325.41	-	-	882,325.41
FARM IMPLEMENTS				
Ground Equipments	178,498.90	60,193.00	-	238,691.90
TOTAL	178,498.90	60,193.00	-	238,691.90
FURNITURE, FIXTURES AND EQUIPMENTS				
Air- Conditions	1,402,826.00	-	-	1,402,826.00
Air Cooling System	343,650.00	-	-	343,650.00
Audio Visual Equipments	2,618,730.12	7,900.00	-	2,626,630.12
CCTV Camera	1,570,577.00	-	-	1,570,577.00
Fire Fitting Equipments	340,692.00	-	-	340,692.00
Furniture & Fixtures	9,764,753.94	-	-	9,764,753.94
Gym Khana & Sports Equipments	437,838.00	-	-	437,838.00
Mobile	37,650.00	7,499.00	-	45,149.00
Office Equipments	681,505.77	149,999.00	-	831,504.77
Sports Equipment	603,621.00	-	-	603,621.00
T.V.	19,601.00	42,990.00	-	62,591.00
Water Coolers	484,962.50	-	-	484,962.50
Water Purifies	47,725.00	-	-	47,725.00
Xerox Machine	278,706.00	-	-	278,706.00
TOTAL	18,632,838.33	208,388.00	-	18,841,226.33
LABORATORY EQUIPMENTS				
COMPUTERS				
Computers	9,080,687.00	87,687.00	-	9,168,374.00
Smart Classes Equipment	11,674,793.64	-	-	11,674,793.64
TOTAL	20,755,480.64	87,687.00	-	20,843,167.64
LABORATORY EQUIPMENT				
English Lab Equipments	401,974.74	-	-	401,974.74
Fashion Studies Lab Equipme	40,717.00	-	-	40,717.00
Home Science Lab Equipment	170,526.00	-	-	170,526.00
Medical Room Equipments	177,727.33	4,400.00	-	182,127.33
Science Lab Equipments	387,925.36	-	-	387,925.36
TOTAL	1,178,870.43	4,400.00	-	1,183,270.43
TOTAL	21,934,351.07	92,087.00	-	22,026,438.07
LIBRARY BOOKS				
Library Books	1,499,515.33	8,604.00	-	1,508,119.33
TOTAL	1,499,515.33	8,604.00	-	1,508,119.33
MUSIC INSTRUMENTS				
Musical Instruments	925,672.99	-	-	925,672.99
TOTAL	925,672.99	-	-	925,672.99
PLANT, MACHINERY, ETC.				
R.O. System	482,869.00	-	-	482,869.00
Compost Plant	-	235,200.00	-	235,200.00
TOTAL	482,869.00	235,200.00	-	718,069.00
VEHICLES				
Cycle Rickshaw	-	29,008.00	-	29,008.00
TOTAL	-	29,008.00	-	29,008.00
GRAND TOTAL	44,536,071.03	633,480.00	-	45,169,551.03



BHARTIYA VIDYA BHAVAN'S VIDYASHRAM K M MUNSHI MARG JAIPUR

ANNEXURE " K " INVESTMENTS

Previous year	Amount
- National Savings Certificate	-
- Kisan Vikas Patras	-
- F.D. With Banks(In the name of Official Trustee)	-
Total Rs.	-

ANNEXURE " L " CURRENT ASSETS

Previous year	Amount	Amount
- Stock Of Publications At Cost(As Valued And Certified By The Secretary)	-	-
- Stock of Stores and materials, etc. on hand (As per Schedule)	-	-
- Stock Of Students Hostel(As per Schedule)	-	-
5,590,934.00 Sundry Outstandings (As per schedule)	56,413,650.00	
150,880.00 Advances for goods, expenses, etc. (As per schedule)	-	
- Advances to Staff (As Per Schedule)	-	
436,587.00 Deposits (As per schedule)	436,587.00	
1,355,399.00 Prepaid Expenses	407,926.00	
7,782.00 Accrued Interest(As per Schedule)	65,415.00	57,323,578.00
7,541,582.00	Total Rs.	57,323,578.00

ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

Previous year	Amount	Amount
Balance with Banks:		
7,222,121.37 In Saving Account with (As per schedule)	7,481,168.49	
- In Current Account with (As per schedule)	-	7,481,168.49
893,505.00 Fixed Deposits with Banks (As per schedule)		893,505.00
- Remittances in Transit		-
- Cash and Cheques on hand		-
8,115,626.37	Total Rs.	8,374,673.49

