

BHARATIYA VIDYA BHAVAN VIDYASHRAM, K.M. MUNSHI MARG, JAIPUR
BALANCE SHEET AS AT 31-Mar-2022

As at 31-Mar-2021	FUNDS AND LIABILITIES	As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS	As at 31-Mar-2022
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure 'A'	-	45,169,551.03	As per Annexure 'J'	51,151,587.03
	Earmarked Funds :			Investments (At cost or Book Value) :	
401,000.00	As per Annexure 'B'	551,000.00	-	As per Annexure 'K'	-
	Accumulated Depreciation :			Current Assets :	
35,320,501.33	As per Annexure 'C'	38,742,406.33	57,323,578.00	As per Annexure 'L'	16,888,000.29
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	8,374,673.49	As per Annexure 'M'	17,265,099.83
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	-	As per Annexure 'O'	4,132,764.74
	Liabilities and Provisions :			Income & Expenditure Account :	
94,198,862.92	As per Annexure 'F'	109,348,330.64	78,594,034.34	As per Annexure 'I'	67,520,468.08
	Deposits :				
6,207,000.00	As per Annexure 'G'	6,876,000.00			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure 'H'	-			
	Inter Branch Transactions :				
53,334,472.61	As per Annexure 'N'	1,440,183.00			
189,461,836.86	Total Rs.	156,957,919.97	189,461,836.86	Total Rs.	156,957,919.97

As per our report of even date attached.

Place : JAIPUR
Dated : 08.08.2022



Heble
PRINCIPAL
Bharatiya Vidya Bhavan's
Vidyashram, JAIPUR

Place : JAIPUR
Dated : 08.08.2022

