

V.K. Jain College Of Education
Run by
Shiksha Prasar Samiti
Soron Gate, Kasganj

Balance Sheet as at 31st March , 2019.

Capital & Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund:-		Fixed Assets:-	
		(As Per Schedule - A Attached)	
Op. Balance	7795393.90		3217123.07
Add-Surplus	374208.16		
	8169602.06		
		Current Assets, Loans & Advance:-	
Unsecured Loans:-			
Yash Jain	550000.00		
Vinay Kumar Jain	440000.00	F D R With Accrued Interest	5117976.00
From Board Members & Relatives	170200.00	Fees Receivable	416250.00
		TDS 2016-17	26796.00
		TDS 2017-18	37064.00
		TDS 2018-2019	35132.00
Provisions:		Cash & Bank Balance:-	
Audit Fees Payable	6000.00	Union Bank Of India, Kasganj S/B	28178.89
		Union Bank Of India, Kasganj C/A	24091.15
		Punjab National Bank Sb A/c	256186.00
		Allahabad Bank C/a	97936.00
		Cash In hand	79068.95
	9335802.06		9335802.06

As per our report of even date attached.
For **SANJEEV KIRAN & CO.**
Chartered Accountants

For - Shiksha Prasar Samiti



(Sanjeev Agarwal, F . C . A .)
Prop.
Place - Kasganj
Dated - 10-08-2019





(President)



(Secretary)