

Swami Viveka Nand Education

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	2,32,30,517.86	Fixed Assets	2,16,74,617.74
Alumini Fund (Students)	1,40,230.00	Air Condition A/C	19,959.06
Member's Subscription	1,55,700.00	Aqua Guard	7,624.79
Reserve & Surplus	2,29,34,587.86	Attendance System A/c	5,994.72
		Building A/C	1,56,12,114.17
		Building U/C	15,27,513.00
Loans (Liability)	22,08,198.16	Bus Account	5,99,002.35
Bank OD A/c	20,28,188.16	Bus Account (HP74 A1706)	16,80,000.00
Unsecured Loans	(-)11,71,390.00	Car A/c	3,87,989.70
Bus Loan A/C (HP74 1706)	13,51,400.00	CCTV CAMERAS	57,916.40
		Computer A/c	53,158.00
		Computer Printer A/c	1,263.77
Current Liabilities	6,92,151.10	Electric Fittings	4,899.82
EPF Payabale	28,282.00	Fire Fighting Equipments	28,329.31
LIBRARY SECURITY	1,72,600.00	Furniture & Fixture	6,07,025.92
Salary Payable	1,73,645.00	Jeep Expenses	1,65,000.00
Svn Int School	3,17,624.10	Lab Material	77,597.05
		Land	7,64,260.00
Excess of expenditure over income		Laptop A/C	1,203.84
Opening Balance		Library Books	26,399.08
Current Period	5,45,183.42	Music Instruments	4,463.24
Less: Transferred	5,45,183.42	Photostat Machine	29,070.54
		Refrigerator A/C	13,832.98
		Current Assets	44,56,249.38
		Closing Stock	
		Loans & Advances (Asset)	(-)76,696.00
		Cash-in-hand	3,588.12
		Bank Accounts	2,82,971.02
		Securities A/c	41,98,205.24
		Security Electricity	13,831.00
		TDS	34,350.00
Total	2,61,30,867.12	Total	2,61,30,867.12


 R. Kumar
 No. 01705