

SWAMI VIVEKA NAND EDUCATION SOCIETY TARKWARI HAMIRPUR
CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

LIABILITIES	B.ED	SCHOOL	SOCIETY (TOTAL)	ASSETS	B.ED	SCHOOL	SOCIETY (TOTAL)
Capital Fund:				Fixed Assets:			
Opening Bal.	23230517.86	0.00	23230517.86	(As per schedule att.)	24379427.25	2077402.01	26456829.26
Add: Addition	360824.10	0.00	360824.10				
Less : Deduction	-591411.62	0.00	-591411.62	Current Assets, Loans & Advances			
Add: Excess of Inc./Exp.	1489423.86	747896.38	2237320.24	Loan N K Sharma & Sanjeev	126500.00	0.00	126500.00
	24489354.20	747896.38	25237250.58	Unsecured Loan	0.00	559701.00	559701.00
Secured Loan				Security	4317121.62	0.00	4317121.62
Buss Loan Mahindra Finance	1981123.16	1121900.00	3103023.16	TDS	27474.00	0.00	27474.00
Unsecured Loan	3170004.00		3170004.00	Advance Salary		181098.00	181098.00
SVN Educational Society		1006309.28	1006309.28	Security Electricity	13831.00	0.00	13831.00
Loans & Advances	109829.00		109829.00	SVN School	1006309.27	0.00	1006309.27
Current Liabilities, loan & advances							
TDS Payable	7005.00		7005.00	Cash & Bank Balances			
Salary Payable	246310.00		246310.00	Cash in Hand	68115.12	72390.00	140505.12
Library Security	120400.00		120400.00	Cash at Bank	232033.10	18031.65	250064.75
Cleaning Charges Payable	13338.00		13338.00	Bank OD		3488.00	3488.00
EPF Payable	33448.00	0.00	33448.00				
Transport Exp Payable		36005.00	36005.00				
Total	30170811.36	2912110.66	33082922.02	Total	30170811.36	2912110.66	33082922.02

Place: Hamirpur
Date: 28/11/2020

For: Sandeep Subhash & Associates
Chartered Accountants

(CA. Rajesh Kumar)
Partner
Mem No. 52441
FRN: 017066N



(N.K. Sharma)
President
Swami Vivekanand Educational Society

(Rajeev Sharma)
Secretary
Swami Vivekanand Educational Society