

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

Balance Sheet as at 31st March , 2014.

<u>Capital & Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
Corpus Fund:-		Fixed Assets:-	
		(As Per Schedule - A Attached)	430811.79
Op. Balance	3740338.13		
Add-Surplus	104362.00		
	3844700.13		
Unsecured Loans:-			
From Board Members & Relatives	990000.00		
Provisions:-		Current Assets, Loans & Advance:-	
Salary Payable	353545.00		
		F D R With Accrued Interest	3346183.00
		Cash & Bank Balance:-	
		Union Bank Of India, Kasganj S/B	638453.89
		Union Bank Of India, Kasganj C/A	728157.50
		Cash In hand	44638.95
	5188245.13		5188245.13

As per our report of even date attached.

For **SANJEEV KIRAN & CO.**
Chartered Accountants

Sanjeev



(Sanjeev Agarwal , F . C . A .)
Prop.
Place - Kasganj
Dated - 29-09-2015

For - Shiksha Prasar Samiti

Arunkumar

(President)

[Signature]

(Secretary)

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

Balance Sheet as at 31st March , 2015.

Capital & Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund:-		Fixed Assets:-	
Op. Balance	3844700.13	(As Per Schedule - A Attached)	430811.79
Add-Surplus	172212.50		
	4016912.63		
Unsecured Loans:-			
From Board Members & Relatives	990000.00		
Provisions:-		Current Assets, Loans & Advance:-	
Salary Payable	529750.00	F D R With Accrued Interest	3568389.00
		Cash & Bank Balance:-	
		Union Bank Of India, Kasganj S/B	70803.89
		Union Bank Of India, Kasganj C/A	1399844.50
		Cash In hand	66813.45
	5536662.63		5536662.63

As per our report of even date attached.

For **SANJEEV KIRAN & CO.**
Chartered Accountants



For - Shiksha Prasar Samiti

Sanjeev

(Sanjeev Agarwal , F . C . A .)
Prop.
Place - Kasganj
Dated - 29-09-2015

(President)

(Secretary)

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

Balance Sheet as at 31st March , 2016.

Capital & Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund:-		Fixed Assets:-	
Op. Balance	4016912.63	(As Per Schedule - A Attached)	454317.29
Add-Surplus	244871.10		
	4261783.73		
Unsecured Loans:-		Current Assets, Loans & Advance:-	
From Board Members & Relatives	990000.00	F D R With Accrued Interest	4690675.00
		TDS 2015-16	1100.00
Provisions:-			
Salary Payable	565600.00	BED Fee Receivable	508750.00
University Exam Fee Payable	203500.00		
		Cash & Bank Balance:-	
		Union Bank Of India, Kasganj S/B	73663.89
		Union Bank Of India, Kasganj C/A	97430.60
		Punjab National Bank Sb A/c	176789.00
		Cash In hand	18157.95
	<u>6020883.73</u>		<u>6020883.73</u>

As per our report of even date attached.

For SANJEEV KIRAN & CO
Chartered Accountants

Sanjeev



(Sanjeev Agarwal , F . C . A .)

Prop.
Office - Kasganj
Dated - 31/07/2016

For - Shiksha Prasar Samiti

Kamal Jain

(President)

[Signature]

(Secretary)

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

Balance Sheet as at 31st March , 2017.

Capital & Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund:-		Fixed Assets:-	
Op. Balance	4261783.73	(As Per Schedule - A Attached)	2230197.29
Add-Surplus	1915755.00		
	6177538.73		
Unsecured Loans:-		Current Assets, Loans & Advance:-	
From Board Members & Relatives	990000.00	F D R With Accrued Interest	5009649.00
		TDS 2016-17	26796.00
Provisions:-		Cash & Bank Balance:-	
Salary Payable	548000.00	Union Bank Of India, Kasganj S/B	76404.89
		Union Bank Of India, Kasganj C/A	61006.60
		Punjab National Bank Sb A/c	203885.00
		Cash In hand	107599.95
	7715538.73		7715538.73

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



For - Shiksha Prasas Samiti

Sanjeev
(Sanjeev Agarwal , F . C . A .)
Prop.
Place - Kasganj
Dated - 25-09-2017

Kamal (President) *[Signature]* (Secretary)