

VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA

LINE PAR, BAHADURGARH - 124507, JHAJJAR (HARYANA)
BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	Amount	Assets	Amount
CAPITAL AC	19677935.64	FIXED ASSETS	10661457.11
Bahadurgarh Shiksha Sabha		(As per Schedule-I)	
CAPITAL AC VASMM/B.ED	1,96,77,935.64		
CURRENT LIABILITIES	5,10,426.00	CURRENT ASSETS	95,26,904.53
Sundry creditors	63,348.00	fixed deposit	52,37,114.00
SALARY PAYABLE	4,22,369.00	Security	1,00,000.00
PF EXP. PAYABLE	11,790.00	Loans & advance (asset)	18,20,605.00
PROVISION	12,919.00	Cash-in-Hand	24,879.00
		Bank Balances	15,52,514.53
		fee receivable from students	7,77,000.00
		prepaid internet exp.	14,792.00
TOTAL	2,01,88,361.64	TOTAL	2,01,88,361.64

As per our report of even date

FOR M/s K.K. Gupta Associates

Chartered Accountant

F.R.N. 038901N

CA. Kewal Krishan Gupta

Proprietor

Membership No. 562598

UDI NO. :-22552596AUB1A6871

Date:- 23/09/22

Place:- new Delhi



President

Secretary

(Signature)
Cashier