

VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA

LINE PAR, BAHADURGARH - 124507, JHAJJAR (HARYANA)
BALANCE SHEET AS ON MARCH 31, 2021

(In Rs.)		(In Rs.)	
Liabilities	Amount	Assets	Amount
CAPITAL AC	19188342.88	FIXED ASSETS	11201906.11
Bahadurgarh Shiksha Sabha		(As per Schedule-I)	
CAPITAL AC VASMM/B.ED	19,188,342.88		
CURRENT LIABILITIES	594,968.00	CURRENT ASSETS	8,581,404.77
Sundry creditors	139,718.00	fixed deposit	5,185,035.00
SALARY PAYABLE	422,075.00	Security with MDU	100,000.00
PF EXP. PAYABLE	22,259.00	Loans & advance (asset)	1,650,000.00
PROVISION	10,916.00	Cash-in-Hand	34,069.00
		Bank Balances	974,500.77
		fee receivable from students	633,000.00
		prepaid internet exp.	4,800.00
TOTAL	19,783,310.88	TOTAL	19,783,310.88

As per our report of even date
FOR M/s K.K. Gupta Associates
Chartered Accountants
F.R.N. 038901N



CA. Kewal Krishan Gupta
Proprietor
Membership No. 552596
UDI NO. 1-22552596AAAAAH9580
Date:- 11-1-22
Place:- new Delhi

(Signature)
President

Secretary

(Signature)
Cashier