

**VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA**  
LINE PAR, BAHADURGARH, 124507, JHAJJAR (HARYANA)

**Balance Sheet**  
AS ON 31-MARCH 2020

Liabilities	AMOUNT	Assets	AMOUNT
<b>HEAD OFFICE</b>	<b>18569180.79</b>	<b>Fixed Assets</b>	<b>11683723.11</b>
Bahadurgarh Shiksha Sabha (CAPIATL, VASMM/ B.Ed)	<u>18569180.79</u>	Computers	
<b>Loans (Liability)</b>		Land & Building	
Unsecured Loans		Air Conditioner(A.C)& STABLIZER	187360.00
<b>Current Liabilities</b>	<b>519213.00</b>	ALMIRA	3845.00
Provisions	18916.00	Attendance Machine Ample Trails	4105.00
Sundry Creditors	41332.00	Books & Journals	56637.00
Fees Received in Advance		BUILDING	5376460.11
Fees Refundable on Account of Admission Cancel		CCTV Cameras	56752.00
National Commission for Women		Computer	68707.00
PF Expenses Payable	35643.00	Computer Software	1517.00
Salary Payable	423322.00	Cooler	7307.00
<b>Branch / Divisions</b>		Crokry	10936.00
<b>Suspense A/c</b>		Fire Extinguishers	6412.00
<b>Excess of expenditure over income</b>		Furniture & Fixtures	1372440.00
Opening Balance		Generator	94944.00
Current Period	962093.51	Invertor	67523.00
Less: Transferred	962093.51	Lab Equipments	20100.00
		Land	4225434.00
		PHOTO COPIES MACHINE CANO	52858.00
		Projector Computer	60805.00
		Refrigerator	7017.00
		Television	2564.00
		<b>Current Assets</b>	<b>7404670.68</b>
		Fixed Deposits	4390930.00
		Loans & Advances	
		Securities	100000.00
		Loans & Advances (Asset)	1250000.00
		Sundry Debtors	
		Cash-in-hand	1334.00
		Bank Accounts	1211664.68
		Fees Receivable From Students	362000.00
		KARMVEER RATHEE PLOT	17800.00
		Seminar Now Receivable	
		TDS on FD Interest	70942.00
<b>Total</b>	<b>19088393.79</b>	<b>Total</b>	<b>19088393.79</b>

For and on behalf of Vaish Arya Shikshan Mahila Mahavidyalya

PRESIDENT

SECRETARY CASHIER

