

VITTHAL COLLEGE OF EDUCATION
UNIT: MANVIYA VIBHAVA VIKAS NYAS
BALANCE SHEET AS ON 31ST MARCH 2020

CAPITAL & LIABILITIES		AMOUNT (Rs)	ASSETS & PROPERTIES		AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
AS PER LAST YEAR	19,091,822.62		(As per Annexure -1)		21,929,681.45
ADD: EXCESS OF INCOME OVER EXP	<u>2,674,185.02</u>	21,766,007.64			
BUILDING DEVELOPMENT FUND			INVESTMENTS		
		1,076,000.00	Endowment Fund		1,227,699.21
			Reserve Fund		496,619.53
			Security Deposit(B.ed college)		250,000.00
INTER DIVISION TRANSFER			CURRENT ASSETS		
Gyan Niketan Hostel		10,309,093.00	Advance to Suppliers		55,023.00
Gyan Niketan School		5,044,596.30	Syndicate Bank A/c No. 101-390		9,128,530.75
Gyan Niketan Girls School		1,886,592.00	Fee Receivable from Student		7,071,500.00
CURRENT LIABILITY			INTER DIVISION TRANSFER		
Security Deposits (Contractor)		135,500.00	Vitthal Institute of I.T. & Management		100,000.00
TDS Payable		41,265.00			
		40,259,053.94			40,259,053.94

PLACE : Patna

DATE : 13/04/2021 *[Signature]* Chairman

M. V. V. NYAS
 Virthal Vihar Complex



In terms of our report of even date attached
 For Singh Ray Mishra & Co.
 Chartered Accountants

[Signature]
 (CA K.K SINGH)
 PARTNER