



JAI PRADHWANI & CO.
Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

VINDHYA GURUKUL COLLEGE
(UNIT OF LALMANI SHANKAR SHIKSHA VIKAS TRUST)
Near Durga Mandir, Gosaipur, Chunar, Mirzapur U.P.

BALANCE SHEET AS ON 31st MARCH-2023

LIABILITIES	Amount (Rs.)	ASSET	Amount (Rs.)
Capital Account (As per Schedule '1' Attached)	21394683.35	Fixed Assets (As per Schedule '3' Attached)	36559199.00
Corpus Fund	575000.00	Investements (As per Schedule '4' Attached)	9323810.84
Building Fund	3728000.00	Other Current Asset (As per Schedule '5' Attached)	124475.00
Current Liabilities (As per Schedule '2' Attached)	20539702.80	Cash & Bank Balances (As per Schedule '6' Attached)	229901.31
Total	46237386.15	Total	46237386.15

FOR VINDHYA GURUKUL COLLEGE

TRUSTEE

TRUSTEE

Date: 11/10/2023

Place: VARANASI

For Jai Pradhwani & Co.
Chartered Accountants
FRN: 008351C

CA Jai Pradhwani
Partner

ICAI Mem No. 075668





JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgi Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

Schedule-1:- Capital Account

PARTICULARS	Amount (Rs.)
Reserve & Surplus (Opening Balance)	19881737.77
Add:-	
Other Adjustment	34582.00
Income over expenditure	1478363.58
Total	21394683.35

Schedule-2:- Current Liability

PARTICULARS	Amount (Rs.)
Shri Ravindra Jaiswal (HUF)	1000000.00
Vindhya Gurukul College of Pharmacy	16124880.80
TDS Payable	3352.00
Sundry Payable	2072928.00
Aluminium Sajja	316249.00
Jai Pradhwani & Co.	23600.00
Jaiswal Suppliers	650493.00
Saraswati Vyapar Sangh	348200.00
Total	20539702.80

Schedule-4:- Investments

PARTICULARS	Amount (Rs.)
Accrued Interest on FDR	1292419.00
FDR Allahabd UP Gramin Bank 13907	250000.00
FDR SBI 35031946587	716873.70
FDR SBI 35031948427	948805.58
FDR SBI 35031950208	716873.70
FDR SBI 3503243892	928095.58
FDR SBI 35051942185	716873.70
FDR SBI 35051944035	1058445.58
FDR SBI 37121533686	27481.00
FDR SBI 37121534578	11035.00
FDR SBI 39107614730	303148.00
FDR SBI 39107616341	303148.00
FDR SBI 39200403287	150612.00
FDR SBI 39470184888	300000.00
BA FDR-41107315381	200000.00
BCA FDR-41107318462	300000.00
BCOM FDR-41107316736	200000.00
BFA FDR-41107317707	200000.00
BSC FDR-41107319715	300000.00
FDR MA EDUCATION	200000.00
FDR MA HOME SCIENCE	200000.00
Total	9323810.84





JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

Schedule-5:- Other Current Assets

PARTICULARS	Amount (Rs.)
TDS on FDR	124475.00
Total	124475.00

Schedule-6:- Cash & Bank Balances

PARTICULARS	Amount (Rs.)
Cash in Hand	148217.00
ALLAHABD BANK 50328788768 TRUST	9285.00
ALLAHABAD UP GRAMIN BANK 116702000002	8274.46
HDFC-50200049131702	3693.02
SBI-34927915719 (TRUST)	8523.75
SBI-350303997524	41449.22
SBI-36261490002 (AMC)	10458.86
Total	229901.31





JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajiapradhwani@gmail.com

SCHEDULE '3'- Fixed Asset as on 31-03-2023

PARTICULARS	W.D.V.AS AT 01-04-2022	ADDITION	TOTAL	DEPRECIATION	W.D.V.AS AT 31-03-2023
ALMIRAH	16100.00		16100.00	0.00	16100.00
AQUAGAUD	157176.00		157176.00	0.00	157176.00
ATTENDENCE MACHINE		142000.00	142000.00	0.00	142000.00
BUS	1439250.00		1439250.00	0.00	1439250.00
AMERA	26645.00		26645.00	0.00	26645.00
COMPUTER	262250.00	524500.00	786750.00	0.00	786750.00
FIRE EXTINGHUSHER	127480.00	102900.00	230380.00	0.00	230380.00
FURNITURE	1415119.00	407400.00	1822519.00	0.00	1822519.00
INVERTOR & BATTERY	49045.00		49045.00	0.00	49045.00
LAB EQUIPMENT	26433.00		26433.00	0.00	26433.00
LAND AND BUILDING	24997099.00		24997099.00	0.00	24997099.00
LAND PURCHASE	4625540.00		4625540.00	0.00	4625540.00
LIBRARY BOOKS	646746.00	338000.00	984746.00	0.00	984746.00
MOBILE & TELEPHONE	15000.00		15000.00	0.00	15000.00
PROJECTOR	26250.00	18140.00	44390.00	0.00	44390.00
RO MACHINE	23000.00		23000.00	0.00	23000.00
SPORTS	34990.00		34990.00	0.00	34990.00
SUBMERSIBLE PUMPS	136136.00		136136.00	0.00	136136.00
TRAWLLY	11000.00		11000.00	0.00	11000.00
VEHICLE PURCHASE	91000.00		91000.00	0.00	91000.00
WINGER	900000.00		900000.00	0.00	900000.00
					0.00
TOTAL	35026259.00	1532940.00	36559199.00	0.00	36559199.00

