



JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgrhi Bagh, Varanasi-221010
Phone: 0542 2392919, 2402544
Mobile: 9336910655, 9415343292
e-mail: jai.pradhwani@gmail.com

VINDHYA GURUKUL COLLEGE
(UNIT OF LALMANI SHANKAR SHIKSHA VIKAS TRUST)
Near Durga Mandir Gosaipur, Chunar, Uttar Pradesh

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT (AS PER SCHEDULE 3)	₹ 1,98,81,737.77	FIXED ASSETS (AS PER SCHEDULE 4)	₹ 1,50,26,259.00
CORPUS FUND	₹ 5,75,000.00	INVESTMENT (AS PER SCHEDULE 5)	₹ 88,81,994.84
BUILDING AND DEVELOPMENT FUND (AS PER SCHEDULE 2)	₹ 37,28,000.00	CASH AND BANK (AS PER SCHEDULE 6)	₹ 4,50,341.73
CURRENT LIABILITY (AS PER SCHEDULE 3)	₹ 2,02,53,824.80	LOAN AND ADVANCES (AS PER SCHEDULE 7)	₹ 79,967.00
Total	₹ 4,44,38,562.57	Total	₹ 4,44,38,562.57


FOR VINDHYA GURUKUL COLLEGE

Trustee

Trustee

Date: 29/09/2022
Place: Varanasi

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


CA Jai Pradhwani
Partner

Membership No. 075668





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SCHEDULE 1 CAPITAL ACCOUNT

PARTICULAR	AMOUNT
UNIT OF TALMAN SHANKAR SH KSHAW KAS TRUST	₹ 1,94,85,055.38
ADD. EXCESS OF INCOME OVER EXPENDITURE	₹ 3,76,393.39
ADD. IT Refund	₹ 55,050.00
LESS: TDS Payable	₹ 34,761.00
TOTAL	₹ 1,98,81,737.77

SCHEDULE 2 BUILDING AND DEVELOPMENT FUND

PARTICULAR	Amount
OPENING BALANCE	₹ 37,28,000.00
ADD. ADDITION MADE DURING THE YEAR	
TOTAL	₹ 37,28,000.00

SCHEDULE 3 CURRENT LIABILITY

PARTICULAR	Amount
Sundry Creditors	₹ 2,02,12,990.80
TDS PAYABLE	₹ 40,834.00
TOTAL	₹ 2,02,53,824.80

SCHEDULE 5 INVESTMENTS

PARTICULAR	Amount
Accrued int. on FDR	₹ 11,45,494.00
FDR Allahabad UP Gramin 13907	₹ 2,50,000.00
FDR SBI 35031946587	₹ 7,16,873.70
FDR SBI 35031948427	₹ 9,48,805.58
FDR SBI 35031950208	₹ 7,16,873.70
FDR SBI 35032743892	₹ 9,28,095.58
FDR SBI 35051942185	₹ 7,16,873.70
FDR SB 35051944035	₹ 10,58,445.58
FDR SB 35050202502	₹ 2,24,028.00
FDR SB 35050203742	₹ 3,36,041.00
FDR SB 35050203455	₹ 2,28,925.00
FDR SB 37121523056	₹ 27,481.00
FDR SB 37121534578	₹ 11,035.00
FDR SB 37683242112	₹ 2,16,018.00
FDR SB 37683243797	₹ 1,01,097.00
FDR SB 37683244205	₹ 1,01,148.70
FDR SB 37683244714	₹ 1,01,148.00
FDR SB 37683245223	₹ 1,01,148.00
FDR SB 37683245732	₹ 1,01,148.00
FDR SB 37683246241	₹ 1,01,148.00
TOTAL	₹ 88,81,994.84





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SCHEDULE: 6 CASH AND BANK

PARTICULAR	AMOUNT
CASH IN HAND	₹ 53,878 00
Allahabad Bank 50328788768 Trust	₹ 9,285 00
Allahabad UP G Bank 116702000002	₹ 8,274 46
HDFC - 50200049131702	₹ 2,92,420 02
SBI - 34927915719 (Trust)	₹ 9,462 95
SBI - 350303997524	₹ 66,562 44
SBI - 36261490002 (AMC)	₹ 10,458 86
TOTAL	₹ 4,50,341.73

SCHEDULE: 7 LOAN AND ADVANCES

PARTICULAR	AMOUNT
TDS on FDR	₹ 79,967 00
TOTAL	₹ 79,967.00





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SCHEDULE - 4 FIXED ASSETS

S.No	Description /Block of Asset	Opening WDV	Rate	Additon	Total	Depreciation	Closing WDV
1	Almirah A/c	₹ 6,600.00	0%	₹ 9,500.00	₹ 16,100.00	-	₹ 16,100.00
2	Aquaguard A/c	₹ 1,57,176.00	0%	-	₹ 1,57,176.00	-	₹ 1,57,176.00
3	Bus A/c	₹ 14,39,250.00	0%	-	₹ 14,39,250.00	-	₹ 14,39,250.00
4	Camera A/c	₹ 26,645.00	0%	-	₹ 26,645.00	-	₹ 26,645.00
5	Computer A/c	₹ 2,62,250.00	0%	-	₹ 2,62,250.00	-	₹ 2,62,250.00
6	Fire Extinguisher A/c	₹ 27,480.00	0%	₹ 1,00,000.00	₹ 1,27,480.00	-	₹ 1,27,480.00
7	Furniture A/c	₹ 14,15,119.00	0%	-	₹ 14,15,119.00	-	₹ 14,15,119.00
8	Inverter & Battery A/c	₹ 49,045.00	0%	-	₹ 49,045.00	-	₹ 49,045.00
9	Lab Equipment A/c	₹ 26,433.00	0%	-	₹ 26,433.00	-	₹ 26,433.00
10	Land & Building A/c	₹ 2,42,05,823.00	0%	₹ 7,91,276.00	₹ 2,49,97,099.00	-	₹ 2,49,97,099.00
11	Land Purchase	₹ 46,25,540.00	0%	-	₹ 46,25,540.00	-	₹ 46,25,540.00
12	Library Books A/c	₹ 6,46,746.00	0%	-	₹ 6,46,746.00	-	₹ 6,46,746.00
13	Mobile & Telephone A/c	₹ 15,000.00	0%	-	₹ 15,000.00	-	₹ 15,000.00
14	Projector A/c	₹ 26,250.00	0%	-	₹ 26,250.00	-	₹ 26,250.00
15	R O Machine	₹ 23,000.00	0%	-	₹ 23,000.00	-	₹ 23,000.00
16	Sports A/c	₹ 34,990.00	0%	-	₹ 34,990.00	-	₹ 34,990.00
17	Submersible Pump	-	0%	₹ 24,210.00	₹ 24,210.00	-	₹ 24,210.00
18	Submersible Pump A/c	₹ 1,11,926.00	0%	-	₹ 1,11,926.00	-	₹ 1,11,926.00
19	Trawly A/c	₹ 11,000.00	0%	-	₹ 11,000.00	-	₹ 11,000.00
20	Vehicle Purchase	-	0%	₹ 91,000.00	₹ 91,000.00	-	₹ 91,000.00
21	Winger A/c	₹ 9,00,000.00	0%	-	₹ 9,00,000.00	-	₹ 9,00,000.00
	Total	₹ 3,40,10,273.00		₹ 10,15,986.00	₹ 3,50,26,259.00		₹ 3,50,26,259.00

