

SHIVA JI MAHARAJ MAHAVIDYALAYA
(GOVERNING BY Smt HANS KUMARI SHIKSHA AVAM JAN KALYAN SANSTHAN)
MATIHA DISTT RAEBARELI

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1,463,443.00		Building	1,242,150.00	
Add: Excess of Income Over Expenditure	23,486.00	1,486,929.00	Less : Depreciation	124,215.00	1,117,935.00
			Furniture & Fixture	82,695.00	
			Less : Depreciation	8,270.00	74,425.00
			Computer	32,650.00	
			Less : Depreciation	13,060.00	19,590.00
			Almirah	12,500.00	
			Less : Depreciation	1,250.00	11,250.00
			Science & Game Equipm.	26,900.00	
			Less : Depreciation	4,035.00	22,865.00
			<u>CURRENT ASSETS, LOAN & ADVANCES</u>		
			Cash & Bank Balance		240,864.00
TOTAL		1,486,929.00			1,486,929.00

SHIVA JI MAHARAJ MAHAVIDYALAYA

PRINCIPAL/MANAGER
Date :- 15/06/2017
Place : Raebareli

CA Report

Tallied as per records & explanation produced to us



SHIVA JI MAHARAJ MAHAVIDYALAYA
 (GOVERNING BY Smt HANS KUMARI SHIKSHA AVAM JAN KALYAN SANSTHAN)
 MATIHA DISTT RAEBARELI

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1,486,929.00		Building	1,117,935.00	
Add: Excess of Income Over Expenditure	66,906.00	1,553,835.00	Less : Depreciation	111,794.00	1,006,141.00
			Furniture & Fixture Addition DY	74,425.00	
			Less : Depreciation	265,325.00	332,307.00
			Computer	19,590.00	
			Less : Depreciation	7,836.00	11,754.00
			Almirah	11,250.00	
			Less : Depreciation	1,125.00	10,125.00
			Science & Game Equipm.	22,865.00	
			Less : Depreciation	3,430.00	19,435.00
			<u>CURRENT ASSETS, LOAN & ADVANCES</u>		
			Cash & Bank Balance		174,073.00
TOTAL		1,553,835.00			1,553,835.00

SHIVA JI MAHARAJ MAHAVIDYALAYA

PRINCIPAL/MANAGER
 Date :- 23/07/2018
 Place : Raebareli

CA Report

Tallied as per records & explanation produced to us



SHIVA JI MAHARAJ MAHAVIDYALAYA
 (GOVERNING BY Smt HANS KUMARI SHIKSHA AVAM JAN KALYAN SANSTHAN)
 MATIHA DISTT RAEBARELI

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1,553,835.00		Building	1,006,141.00	
Add: Excess of Income Over Expenditure	88,569.00	1,642,404.00	Less : Depreciation	100,614.00	905,527.00
			Furniture & Fixture Addition DY	332,307.00	
			Less : Depreciation	212,160.00	511,236.00
			Computer	11,754.00	
			Less : Depreciation	4,702.00	7,052.00
			Almirah	10,125.00	
			Less : Depreciation	1,013.00	9,112.00
			Science & Game Equipm.	19,435.00	
			Less : Depreciation	2,915.00	16,520.00
			<u>CURRENT ASSETS, LOAN & ADVANCES</u>		
			Cash & Bank Balance		192,957.00
TOTAL		1,642,404.00			1,642,404.00

SHIVA JI MAHARAJ MAHAVIDYALAYA

CA Report

Tallied as per records & explanation produced to us

PRINCIPAL/MANAGER

Date :- 31/03/2019

Place : Raebareli



SHIVA JI MAHARAJ MAHAVIDYALAYA
(GOVERNING BY Smt HANS KUMARI SHIKSHA AVAM JAN KALYAN SANSTHAN)
MATIHA DISTT RAEBARELI

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1,463,443.00		Building	1,242,150.00	
Add: Excess of Income Over Expenditure	23,486.00	1,486,929.00	Less: Depreciation	124,215.00	1,117,935.00
			Furniture & Fixture	82,695.00	
			Less: Depreciation	8,270.00	74,425.00
			Computer	32,650.00	
			Less: Depreciation	13,060.00	19,590.00
			Almirah	12,500.00	
			Less: Depreciation	1,250.00	11,250.00
			Science & Game Equipm.	26,900.00	
			Less: Depreciation	4,035.00	22,865.00
			<u>CURRENT ASSETS, LOAN & ADVANCES</u>		
			Cash & Bank Balance		240,864.00
TOTAL		1,486,929.00			1,486,929.00

SHIVA JI MAHARAJ MAHAVIDYALAYA

CA Report

Tallied as per records. Explanation produced to us.



PRINCIPAL/MANAGER

Date: 15/06/2020

Place: Raebareli