

VINAYAK B.ED COLLEGE CHOMU JAIPUR
CAPITAL FUND AS ON 31/03/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance	1,186,156.17	By Opening Balance	1,256,137.87
		By Surplus During the year	(69,981.70)
	1,186,156.17		1,186,156.17

VINAYAK B.ED COLLEGE CHOMU JAIPUR
BALANCE SHEET AS ON 31/03/2022


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	1,186,156.17	Fixed Assets (As per Annexure)	245,694.95
Vinayak International School	2,857,171.84	FDR	1,200,000.00
	-	Shri Vinayak Vidhya Vihar Shiksha Samiti	1,640,676.00
		TDS	6,333.00
		Fee Receivable	672,000.00
		Cash Balance	266,181.82
		Cash at Bank	12,442.24
	4,043,328.01		4,043,328.01

AS PER OUR REPORT OF EVEN DATED ANNEXED

For RSAC & ASSOCIATES
CHARTERED ACCOUNTANTS

For Vinayak B.Ed College


RAJESH SHARMA
PARTNER
M NO 075318
DATE:27-07-2022


SECRETARY
Shree Vinayak Vidya Vihar Shiksha Samiti
Ram Nagar, Sikar (Raj.)