

VINAYAK B.ED COLLEGE CHOMU JAIPUR  
CAPITAL FUND AS ON 31/03/2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Closing Balance	1,102,534.17	By Opening Balance	1,186,156.17
		By Surplus During the year	(83,622.00)
	1,102,534.17		1,102,534.17

VINAYAK B.ED COLLEGE CHOMU JAIPUR  
BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	1,102,534.17	Fixed Assets (As per Annexure )	195,997.95
Vinayak International School	3,184,061.84	FDR	1,500,000.00
Shri Vinayak Vidhya Vihar Shiksha Sami	531,325.00	Interest Accured on FDR	10,526.00
		TDS	12,666.00
		Fee Recevable	1,075,200.00
		Cash Balance	7,489.82
		Cash at Bank	2,016,041.24
	4,817,921.01		4,817,921.01

AS PER OUR REPORT OF EVEN DATED ANNEXED

For RSAC & ASSOCIATES  
CHARTERED ACCOUNTANTS

21  
RAJESH SHARMA  
PARTNER

M NO 075318

DATE:17-08-2023

UDIN:- 23075318B6U5H76760

For Vinayak B.Ed College

*Kamini*  
सचिव  
श्री विनायक विद्या विहार  
SECRETARY शिक्षा समिति, सीकर