

**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
BALANCE SHEET AS AT 31st MARCH 2019**

Previous Year ₹	FUNDS AND LIABILITIES	Current Year ₹	Previous Year ₹	PROPERTIES & ASSETS	Current Year ₹
-	General Funds:	-	1,722,146.00	Fixed Assets (At Book Value):	1,935,348.00
-	As per Annexure 'A'	-		As per Annexure 'J'	
-	Earmarked Funds:	-	-	Investments (At cost or Book Value):	-
-	As per Annexure 'B'	-	-	As per Annexure 'K'	-
1,124,453.00	Accumulated Depreciation	1,446,746.00	396,011.00	Current Assets:	882,039.00
-	As per Annexure 'C'	-	-	As per Annexure 'L'	-
-	Secured Loans:	-	3,230,411.50	Bank Balances, Cheques and Cash on Hand:	2,748,248.90
-	As per Annexure 'D'	-	-	As per Annexure 'M'	-
-	Unsecured Loans:	-	-	Inter Branch Transactions:	-
-	As per Annexure 'E'	-	-	As per Annexure 'O'	-
58,179.00	Liabilities and Provisions:	138,905.00	1,698,827.50	Income & Expenditure Account	3,386,406.10
-	As per Annexure 'F'	-	-	As per Annexure 'I'	-
997,800.00	Deposits:	1,005,000.00	-		
-	As per Annexure 'G'	-	-		
-	Specific Grants for acquisition of Assets, etc.:	-	-		
-	As per Annexure 'H'	-	-		
4,866,964.00	Inter Branch Transactions:	6,361,391.00	-		
-	As per Annexure 'N'	-	-		
7,047,396.00	TOTAL Rs.	8,952,042.00	7,047,396.00	TOTAL Rs.	8,952,042.00

Place : New Delhi
Dated: 08.08.2019

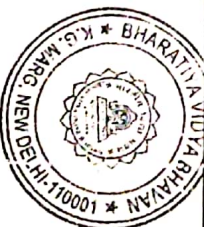
As per our report of even date attached
For Deepak Chopra & Associates
Chartered Accountants

Deepak Chopra
Partner
M. No. 089810

For Bharatiya Vidya Bhavan's Leelavati Munshi College of Education

Director(Delhi Kendra)

Principal



Finance & Accounts Officer

**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
ANNEXURE " A " GENERAL FUNDS**

	Opening Balance	Additions	Deductions	Amount in ₹ Total
Previous year				
- General Fund (As per Schedule)	-	-	-	-
- Total Rs.	-	-	-	-

ANNEXURE " B " EARMARKED FUNDS

	Opening Balance	Additions	Deductions	Total
Previous year				
- Earmarked funds(As per schedule)	-	-	-	-
- Total Rs.	-	-	-	-

ANNEXURE " C " ACCUMULATED DEPRECIATION

	Amount
Previous year	
Accumulated depreciation	
360,380.00 As per last Balance Sheet	1,124,453.00
764,073.00 Add : Provision this year	322,458.00
1,124,453.00	1,446,911.00
- Less : Deductions during the year	165.00
1,124,453.00 Total Rs.	1,446,746.00

ANNEXURE " D " SECURED LOANS

	Amount
Previous year	
- Total Rs.	-

ANNEXURE " E " UNSECURED LOANS

	Amount
Previous year	
- From Others (As per Schedule)	-
- Total Rs.	-



ANNEXURE " F " LIABILITIES AND PROVISIONS

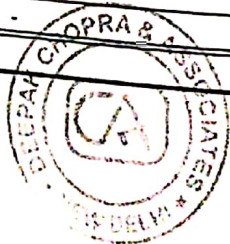
Previous year		Amount	Amount
	Liabilities :		
58,179.00	For Expenses (As per Schedule)	138,905.00	
-	For Goods and Materials (As per Schedule)	-	
-	For Other Finances (As per Schedule)	-	
-	Overdrawn Bank Balances (As per Schedule)	-	138,905.00
	Provisions :-		
	PROVISION-LEAVE ENCASHMENT & GRATUITY		
-	As per Last Balance Sheet	-	
-	Add : Provision this year	-	
-		-	
-	Less : Deductions during the year	-	-
	PROVISION-CONTINGENCIES		
-	As per Last Balance Sheet	-	
-	Add : Provision this year	-	
-		-	
-	Less : Deductions during the year	-	-
	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY		
-	As per Last Balance Sheet	-	
-	Add : Transfer from Income & Exp Account	-	
-		-	
-	Less : Deductions during the year	-	-
58,179.00	Total Liabilities		138,905.00

ANNEXURE " G " DEPOSITS

Previous year		Amount
997,800.00	Deposits (As per Schedule)	1,005,000.00
997,800.00	Total Rs.	1,005,000.00

ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year		Amount
-	Grants (As per Schedule)	-
-		-
-	Total Rs.	-



ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year	Amount
Income & Expenditure Account :	
(2,003,254.00) As per last Balance Sheet	(1,698,827.50)
304,426.50 Add : Excess of Income over Expenditure as per Annexed Account	-
(1,698,827.50)	(1,698,827.50)
- Less : Excess of Expenditure over Income as per Annexed Account	1,687,578.60
(1,698,827.50) Total Rs.	(3,386,406.10)

ANNEXURE " K " INVESTMENTS

Previous year	Amount
- National Savings Certificate	-
- Kisan Vikas Patras	-
- F.D. With Banks(In the name of Official Trustee)	-
- Total Rs.	-

ANNEXURE " L " CURRENT ASSETS

Previous year	Amount	Amount
- Stock Of Students Hostel		-
- Stock Of Publications At Cost(As Valued And Certified By The Secretary).		-
- Stock of Stores and materials, etc. on hand (As per Schedule)		-
47,170.00 Sundry Outstandings (As per schedule)	444,845.00	
- Advances for goods, expenses, etc. (As per schedule)	-	
4,000.00 Advances to Staff (As Per Schedule)	-	
- Deposits (As per schedule)	-	
95,000.00 Prepaid Expenses	-	
249,841.00 Accrued Interest(As per Schedule)	437,194.00	882,039.00
396,011.00 Total Rs.		882,039.00

