

GURUKUL MAHAVIDYALAYA TRAINING DEPARTMENT (B.ED.)

ADDRESS: GURUKUL MAHAVIDYALAYA, JWALAPUR

Owned by VEDIC SHIKSHA SHODH SANSTHAN

BALANCE SHEET AS ON 31-03-2024

(MERGED W.E.F. 26.06.2023)

SCHEDULE-1 CAPITAL FUND

PARTICULARS	AMOUNT(RS.)
Opening Balance as on 26.06.2023	2,04,30,778.96
Add:	
Excess of Income over Expenditure	3,22,654.20
Exp./Liabilities Paid by Vedic Shiksha Shodh Sansthan	6,15,258.00
Amount Trf. by Vedic Shiksha Shodh Sansthan	5,000.00
	2,13,73,691.16
Less:	
Amount Transferred to Gurukul Mahavidyalaya	1,54,76,579.00
Closing Balance as on 31.03.2024	58,97,112.16

SCHEDULE-2 SUNDRY CREDITORS

PARTICULARS	AMOUNT(RS.)
Kohli Printing Press	31,730.00
Rakesh Kumar Bhatt	203.00
TOTAL	31,933.00

SCHEDULE-4 FDRs

PARTICULARS	AMOUNT(RS.)
FDR PNB 022700PR00013955	1,87,845.00
(+) Intt. Adjustment with Gurukul Mahavidyalaya	20,860.00
(+) Intt. Accrued on FDR	11,283.00
	2,19,988.00
FDR PNB 3129005300994047 *	3,20,000.00
	3,20,000.00
FDR PNB 3129005301199025 *	1,10,000.00
	1,10,000.00
TOTAL	6,49,988.00

* Intt. on FDR directly credited to parental body.



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SCHEDULE-3 FIXED ASSETS

S.no.	Particular	Rate	Op. Bal. as on 26.06.2023	Add. Before 30.09.23	Add. After 30.09.23	Sold/Trf.	Total	Dep. Before 30.09.23	Dep. After 30.09.23	Total Dep	W.D.V. as on 31.03.2024
01.	Building:	10%	7,64,785.00	-	-	-	7,64,785.00	38,239.50	38,239.50	76,479.00	6,88,306.00
02.	Books:	40%	53,979.00	7,142.00	23,457.00	-	84,578.00	12,224.00	16,915.50	29,139.50	55,438.50
03.	Furniture & Fixture:	10%	1,54,659.00	-	-	-	1,54,659.00	7,733.00	7,733.00	15,466.00	1,39,193.00
04.	Electric Equipomnt	15%	7,182.00	-	-	-	7,182.00	538.50	538.50	1,077.00	6,105.00
05	Laboratory Equipment	15%	11,685.00	-	-	-	11,685.00	876.50	876.50	1,753.00	9,932.00
06	Computer	40%	44,497.00	-	-	-	44,497.00	8,899.50	8,899.50	17,799.00	26,698.00
	Total		10,36,787.00	7,142.00	23,457.00	-	10,67,386.00	68,511.00	73,202.50	1,41,713.50	9,25,672.50



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LIABILITIES	SCH.	AMOUNT(RS.)	ASSETS	SCH.	AMOUNT(RS.)
Capital Fund	01	58,97,112.16	Fixed Assets	03	9,25,672.50
<u>CURRENT LIABILITIES</u>			FDRs	04	6,49,988.00
Sundry Creditors	02	31,933.00	BANK BALANCES		
Salary Payable		2,29,589.00	PNB A/C NO. 487100010066615		8,30,764.00
			PNB SAV. A/C NO. 0227000109064838		16,46,574.96
			UBI SAV.A/C NO. 122610100069213		21,05,634.70
TOTAL		61,58,634.16	TOTAL		61,58,634.16

For Vedic Shiksha Shodh Sansthan

(Swami Mitradev)
President
PAN: GJAPM4363K

Place: Haridwar
Date : 03.09.2024

AUDITOR'S REPORT

As per our report of even date attached to consolidated Balance Sheet of Parental Body.

For Anil Kumar & Associates
CHARTERED ACCOUNTANTS

(FRN -014865C)



(Ankit Verma)
Partner
M.No. - 518330

