

SHREE AGRASEN SNATKOTTAR MAHAVIDYALYA (M.E.D. COLLEGE) JAMDOLI, JAIPUR

(Under Keshav Vidhyapeeth Samiti)

BALANCE SHEET AS AT 31st MARCH, 2006

Figure for previous yr.	LIABILITIES	Figure for current year	Figure for previous yr.	A S S E T S	Figure for current year	
4869404.31	RESERVE FUNDS			3548819.00	FIXED ASSETS	4109192.00
	Balance B/F	4869404.31			(as per Schedule 'A')	
	Add : Addition during for year	1558930.00	6428334.31		INVESTMENT	
	SECURED LOANS			1000000.00	FDRs with OBC (NCTE) & Collee Joint	1500000.00
	OBC (against Building)				CURRENT ASSETS, LOANS & ADV.	
	CURRENT LIABILITIES & PROV.				CURRENT ASSETS	
	CURRENT LIABILITIES				CLOSING STOCK	
					(valued at cost & certified by the management)	
1808836.00	Employees PF Payable	2197862.00		16869.00	Stationery Store	
213976.00	Social Welfare Deptt.	213976.00		-	Consumble Stores Saree	
200655.00	Student Caution Money	219555.00		7850.00	Student Fees & Other Dues	7850.00
287253.55	Student Fund	287253.55			ADVANCES	
26570.00	Employees Security Deposit	13690.00		55815.00	P.D. A/c with T.O. Jaipur (old)	55815.00
	Association Fund of Puratan			1507670.00	P.F. Commisioner, Jaipur	1507670.00
5934.38	Chatra Parishad	5934.38	2938270.93	334286.00	P.F.T.O. Jaipur	876426.00
	SUNDRY CREDITORS			1086.00	Sundry Advance	17971.00
17966.00	For Expenses and Other	11268.00		4000.00	Telephone Security	4000.00
22595.00	Social Welfare Dept.	22595.00		2862.00	C.T.E. Deptt.	1808703.00
1053855.00	Bhagwan Mahaveer Hostel	1344068.00		186353.07	AVM Management Committee (old)	186353.07
	SLDAVM	500000.00		1025000.00	KVP Management Committee	1025000.00
	OBC - 239	20019.42	1897950.42		CASH & BANK BALANCE	5481938.07
				13718.00	Cash in hand (as certified)	18180.00
				29685.59	with BOR SB A/c	29685.59
				655321.58	with OBC SB A/c	0.00
				35510.00	Accured Interest	35510.00
				82200.00	with BOR FDR A/c	82200.00
						165575.59
8507045.24	TOTAL Rs.	11264555.66	8507045.24	TOTAL Rs.		11264555.66

For Shree Agrasen Snatkottar Shiksha Mahavidyala
(M.E.D. College) Jamdoli, Jaipur.

ज्ञानेश मराठ

PRESIDENT

Shree Agarwal

SECRETARY

[Signature]

PRINCIPAL

Notes on Account :

1. Financial statement are prepaid on historical cost convention as a going charitable institute.
2. Balance in personal accounts are subject to reconciliation, confirmation and adjustments, if any.
3. All Income/Receipt of donation and other receipt except, students fee and other charges have been recorded on cash basis where as expenditure on mercantile basis as per past practice.
4. Depreciation on fixed assets has been charged at the rates specified by the committee as per past practice based on WDV method.
5. Figure for previous year have been regrouped/rearranged wherever considered necessary.
6. Building Funds/Donation received and cost of building has not been accounted for in the books of college being the same are death with KVPS (H.O.) in their books.

AUDITOR'S REPORT

In terms of our report of ever date annexed hereto



For S. Garg & Co.
Chartered Accountants

[Signature]
(S.L. Agarwal)
Partner

Place : Jaipur
Date : 31.05.2006