

S.D.Arya Educational Society
Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
Capital Account	30529118.15	Fixed Assets	6005619.55
<i>Capital Fund A/c</i>	<i>30529118.15</i>	<i>Air Conditioner A/c</i>	<i>41946.55</i>
Loans (Liability)	270562.53	<i>Biometric Time Attendance System</i>	<i>3360.01</i>
Unsecured Loans	<i>270562.53</i>	<i>Building 2-WIP</i>	<i>991385.70</i>
Current Liabilities	4103623.38	<i>Building A/c</i>	<i>2715037.74</i>
Provisions	<i>7640.00</i>	<i>Computer (I.C.T. Lab.)</i>	<i>30303.45</i>
Sundry Creditors	<i>3297893.38</i>	<i>Cycle A/c</i>	<i>242.21</i>
Salary Payable	<i>566140.00</i>	<i>Digital Camera</i>	<i>18610.42</i>
Scholarship	<i>231950.00</i>	<i>Fire Extinguisher A/c</i>	<i>4753.17</i>
Profit & Loss A/c	11987253.65	<i>Furniture & Fixture A/c</i>	<i>190008.23</i>
Opening Balance	<i>3366100.44</i>	<i>Godrej Almira</i>	<i>48511.62</i>
Current Period	<i>11987253.65</i>	<i>Invertor, Battery & UPS A/c</i>	<i>115895.10</i>
Less: Transferred	<i>3366100.44</i>	<i>Journals</i>	<i>9784.00</i>
		<i>Laboratory Goods A/c</i>	<i>1722.08</i>
		<i>Land (10 Kanal)</i>	<i>22500.00</i>
		<i>Land at Bherian</i>	<i>878300.00</i>
		<i>Library Books A/c</i>	<i>457338.89</i>
		<i>Mobile A/c</i>	<i>8706.25</i>
		<i>Printer A/c</i>	<i>9129.14</i>
		<i>Refrigerator A/c</i>	<i>6676.64</i>
		<i>Software's</i>	<i>3888.00</i>
		<i>Solar Plant & Machinery</i>	<i>433500.00</i>
		<i>Sports Goods A/c</i>	<i>4495.32</i>
		<i>Television L.C.D. A/c</i>	<i>6526.71</i>
		<i>Water Cooler A/c</i>	<i>2998.32</i>
		Investments	29733716.53
		H.D.F.C. F.D.R. A/c	<i>1446291.57</i>
		H.G.Bank F.D.R. A/c	<i>15732893.00</i>
		I.C.I.C.I. F.D.R. A/C	<i>2660595.96</i>
		S.B.I. F.D.R. A/c	<i>9893936.00</i>
		Current Assets	11151221.63
		Loans & Advances (Asset)	<i>1926944.87</i>
		Sundry Debtors	<i>1831209.00</i>
		Cash-in-hand	<i>4092332.50</i>
		Bank Accounts	<i>2235904.66</i>
		Accrued Interest	<i>470494.20</i>
		T.D.S.(2013-2014)	<i>132585.00</i>
		T.D.S. (2014-15)	<i>36120.00</i>

		<i>Electricity Security</i>	5070.00
		<i>Prepaid Exam Fees</i>	68850.00
		<i>TDS (2018-19)</i>	170104.00
		<i>TDS (2019-20)</i>	181607.40
Total	46890557.71	Total	46890557.71



C.A. Rajesh Mehta
Partner
For R RR & Co.
Chartered Accountants

Pushpa Arya

Pushpa Arya
(President)
S.D. Arya Educational Society

Neha Arya

Neha Arya
(Secretary)
S.D. Arya Educational Society