

# Vidya Bhawan Society, Udaipur (Raj.)

Balance Sheet as at 31st March, 2022

Funds and Liabilities	Sch.	Amount (Rs.)		Assets	Sch.	Amount (Rs.)	
		31.03.2021	31.03.2022			31.03.2021	31.03.2022
General Fund	A	19,34,35,100.54	22,16,46,991.39	Fixed Assets	B	25,39,03,421.99	25,92,37,118.87
Other Funds & Reserves	A	9,33,78,867.96	9,58,50,073.87	Stock / Inventories / Live Stock		85,66,828.91	1,14,63,207.11
Bank Overdraft		1,40,82,203.24	1,08,32,605.43	Security and Other Deposits		13,46,377.50	13,13,337.00
Security Deposit Payable/ Caution Money		1,48,39,593.00	1,28,05,262.85	Overspent Grants / Balances		3,52,97,660.94	3,76,40,504.79
Unspent Grants/ Donations/ Balances		1,21,05,357.45	1,71,16,329.63	Receivables		10,36,86,938.01	9,83,84,929.21
Statutory Deductions		47,06,205.00	39,99,203.00	Advance Income Tax (TDS)		52,91,282.93	17,84,218.26
Current Liabilities & Provisions		15,11,73,626.80	13,40,23,116.73	Cash and Bank Balances	C	7,56,28,443.71	8,64,50,257.66

Notes on Accounts

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48,37,20,953.99      49,62,73,582.90

48,37,20,953.99      49,62,73,582.90

For VIDYA BHAWAN SOCIETY

Akhil P. Trivedi  
Chief Finance Officer



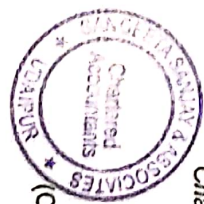
Anurag Priyadarshree  
Mukhya Sanchalak



Hemant Bohra  
Hony. Secretary



Ajay S. Mehta  
President

(CA Sangeeta Bordia)  
Partner  
Membership No.078335

As per our report of even date  
For Sangeeta Sanjay & Associates  
Chartered Accountants  
FRN : 009084C

Place: Udaipur  
Date: 29th July, 2022