

Vidya Bhawan Society, Udaipur (Raj.)

Balance Sheet as at 31st March, 2023

Funds and Liabilities	Sch.	Amount (Rs.)		Assets	Sch.	Amount (Rs.)	
		31.03.2022	31.03.2023			31.03.2022	31.03.2023
General Fund	A	22,16,46,991.39	21,69,63,893.49	Fixed Assets	C	25,92,37,118.87	27,26,33,179.13
Other Funds & Reserves	B	11,08,43,941.49	11,35,89,752.80	Stock / Inventories / Live Stock		1,14,53,207.11	1,33,94,842.97
Bank Overdraft		4,08,32,605.43	85,67,979.21	Security and Other Deposits		13,13,337.00	11,87,120.00
Security Deposit Payable/ Caution Money		1,28,05,262.85	1,40,99,935.00	Overspent Grants / Balances		3,76,40,504.79	2,49,79,022.83
Unspent Grants/ Donations/ Balances		1,71,16,329.63	1,54,51,633.93	Receivables		9,83,84,929.21	7,35,08,019.26
Statutory Deductions		39,99,203.00	62,80,717.95	Advance Income Tax (TDS)		17,84,218.26	11,74,559.70
Current Liabilities & Provisions		11,90,29,249.11	10,96,58,231.92	Cash and Bank Balances	D	8,64,50,287.66	9,77,35,404.61

Notes on Accounts

E	49,62,73,582.90	48,46,12,144.30
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For VIDYA BHAWAN SOCIETY

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

(Signature)
Akhil P. Trivedi
Chief Finance Officer

(Signature)
Anurag Priyadarshree
Mukhya Sanchalak

(Signature)
Ajay S. Mehta
President

(CA Sangeeta Bordia)
Partner
Membership No. 078335

Place: Udaipur
Date: 16/10/2023

