

**JAGATGURU SHANKARACHARYA D. Ed. MAHAVIDHYALAY  
(UNIT OF BHAWANI MAHILA KALYAN SAMITI)**

**BALANCE SHEET AS ON 31ST MARCH, 2019**

| Liabilities                                   | Sched. | Amount (Rs.)      | Assets                                       | Sched. | Amount (Rs.)      |
|---|--------|-------------------|--|--------|-------------------|
| <b>Income &amp; Expenditure A/c.</b>          |        |                   | <b>Fixed Assets :</b>                        | "A"    | 378932.00         |
| Opening Balance                               |        | 1686372.27        |  |        |                   |
| Less: Deficit during the year                 |        | <u>147713.50</u>  | <b>Current Assets, Loans &amp; Advances:</b> |        |                   |
| <b>Current Liabilities &amp; Provisions :</b> |        |                   | <b>Cash &amp; Bank Balance :</b>             |        |                   |
| <b>Provisions:</b>                            |        |                   | Cash in Hand                                 |        | 92173.00          |
| Audit Fees Payable                            |        | 23600.00          | Cash at Bank :                               |        |                   |
|   |        |                   | State Bank of India                          |        | <u>126355.77</u>  |
|   |        |                   | Fees Receivable from Students                |        | 865378.00         |
|   |        |                   | <b>Inter Unit Balance:</b>                   |        |                   |
|   |        |                   | Bhawani Mahila Kalyan Samiti                 |        | 99420.00          |
|   |        | <b>1562258.77</b> |  |        | <b>1562258.77</b> |

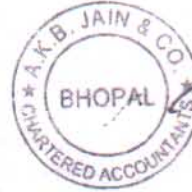
For Bhawani Mahila Kalyan Samiti

As Per Our Report of Even Date Attached.

*[Signature]*  
(Chairperson)

Place : Bhopal  
Date : 09.09.2019

For A K B JAIN & CO.  
Chartered Accountants.  
FRN-003904C



*[Signature]*  
SALIL JAIN  
(Partner)  
M. NO. 077266