

**ADARSH VIDYA MANDIR, MOUNT ABU
SCHOOL**

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	
OPENING BALANCE	13439812.41	AS PER STATEMENT	1881810.00
LESS: EXCESS OF EXPENDITURE OVER INCOME THIS YEAR	2795781.54	CURRENT ASSETS	
	16235593.95	DEPOSITS	23592.00
BUILDING FUND	614357.00	DUES FROM STUDENTS	722000.00
CURRENT LIABILITIES		RSEB SECURITY DEPOSIT	54456.00
P. F. PAYABLE	104917.00	AVM HOSTEL	1300365.00
ESI PAYABLE	4167.00	AVM TUCK SHOP	1195134.75
STAFF SECURITY	233093.00	VIDYA BHARTI, JODHPUR (TDS)	1761484.00
SUNDRY CREDITORS	1500891.00		5057031.75
	1843068.00	CASH AND BANK	
	18693018.95	CASH IN HAND	35585.00
		STATE BANK OF INDIA	30921.46
		UNION BANK OF INDIA	664812.74
		FDs IN BANKS	11022858.00
			11754177.20
	18693018.95		18693018.95

ADARSH VIDYA MANDIR, MOUNT ABU

Principal Hony. Treasurer Hony. Secretary

PLACE: UDAIPUR
DATED: 30th JULY 2020

AS PER OUR REPORT OF EVEN DATE ANNEXED,
For V. C. VYAS & ASSOCIATES,
CHARTERED ACCOUNTANTS,



V. C. VYAS
Partner
M. No. 9859

**ADARSH VIDYA MANDIR, MOUNT ABU
SCHOOL**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
SCHOOL RELATED EXPENSES	9302817.00	ADMISSION FEES	372000.00
ADMINISTRATIVE EXPENSES	850559.46	PROSPECTUS & REG. FEES	40000.00
DONATIONS	1280000.00	TUTION FEES	12866250.00
DEPRECIATION	369900.00	INTEREST INCOME	538143.00
	<u>11803276.46</u>	OTHER RECEIPTS	
EXCESS OF INCOME OVER EXPENDITURE THIS YEAR	2795781.54	BUS INCOME	689030.00
		ENTRANCE TEST RECEIPTS	80825.00
		TC CHARGES	8150.00
		LATE FEES	4660.00
			<u>782665.00</u>
	<u><u>14599058.00</u></u>		<u><u>14599058.00</u></u>

r ADARSH VIDYA MANDIR, MOUNT ABU

AS PER OUR REPORT OF EVEN DATE ANNEXED,
For V. C. VYAS & ASSOCIATES,
CHARTERED ACCOUNTANTS,

Principal Hony. Treasurer Hony. Secretary



V. C. VYAS
Partner
M. No. 9859

PLACE: UDAIPUR
DATED: 30th JULY 2020