

**SWAMINARAYAN VIDYAPITH-SCHOOL**ANAND-SOJITRA ROAD  
KARAMSAD**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>	as at 31-Mar-2022	<b>Assets</b>	as at 31-Mar-2022
<b>Capital Account</b>	<b>2,57,84,437.00</b>	<b>Fixed Assets</b>	<b>1,61,16,362.10</b>
Reserves & Surplus	2,57,84,437.00	ART & CRAFT LAB	15,520.00
<b>Loans (Liability)</b>		COMPUTERS	63,07,118.00
<b>Current Liabilities</b>	<b>2,02,14,930.00</b>	FUR & DEAD STOCK	20,42,996.80
ADVANCE FEES (LOCAL-CR)	1,92,62,510.00	LIFE SKILL & DEAD STOCK (F)	83,191.00
DEVU SALARY	9,52,420.00	LIFE SKILL & DEAD STOCK (M)	38,104.00
		MACHINERY & EQUIPMENTS	11,72,046.00
		SCIENCE & OTHER LAB EQUIPMENT	3,71,571.30
		AUDIO VISUAL	1,49,479.00
		BUILDING	6,55,463.00
		DEAD STOCK	81,500.00
		ELECTRIC FITTING & SADHANO	13,71,902.00
		FURNITURE & FITTINGS	3,85,740.00
		SPORTS EQUIPMENTS	12,18,379.00
		VEHICALS	8,40,830.00
		COMPUTER SOFTWARE (HO)	3,62,670.00
		LIBRARY (BOOKS, CD & CASSETS)	9,30,857.00
		MAP & CHARTS	6,300.00
		MATTRESES	81,587.00
		UTTENSILS	1,108.00
		<b>Current Assets</b>	<b>38,56,712.99</b>
		Deposits (Asset)	3,85,115.00
		Cash-in-hand	89,858.00
		Bank Accounts	33,42,560.99
		TDS RECEIVABLE A/C	1,178.00
		INTEREST RECIVABLE AC	38,001.00
		<b>Branch / Divisions</b>	<b>2,42,69,632.52</b>
		SWAMINARAYAN VIDYAPITH-HOSTEL	2,42,69,632.52
		<b>Excess of expenditure over income</b>	<b>17,56,659.39</b>
		Opening Balance	12,27,198.60
		Current Period	5,29,460.79
<b>Total</b>	<b>4,59,99,367.00</b>	<b>Total</b>	<b>4,59,99,367.00</b>