

Institute of Professional Studies Department of Education, Gwalior
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	2409229.15
Op Balance	17355571.35	(As per Annexure - D)	
Less: Deficit	<u>-42806.51</u>		
		<u>INVESTMENT</u>	1496766.00
		(As per Annexure - E)	
<u>LOANS & BORROWING</u>		<u>CURRENT ASSETS</u>	5457201.29
Secured Loans	147755.25	Fees Receivable	5345908.00
(As per Annexure - A)			
<u>Caution Money</u>	622500.00		
		<u>TDS</u>	
<u>CURRENT LIABILITIES & OTHER PROVISION</u>	4702605.60	(As per Annexure - F)	10609.00
<u>Sundry Creditors</u>		<u>Cash in Hand</u>	11386.00
(As per Annexure - B)	4012316.60		
(As per Annexure - C)	690289.00	<u>Bank Balance</u>	89298.29
		(As per Annexure - G)	
		<u>LOANS & ADVANCES</u>	13422429.25
		(As per Annexure - H)	
TOTAL (Rs.)	<u>22785625.69</u>	TOTAL (Rs.)	<u>22785625.69</u>

As per our report attached

Place: Gwalior

Date : 29 / Sept. / 2019




President
 Deendayal Krishi Avam Gramin
 Prodyogiki Vikas Sansthan


Director
 Institute of Professional Studies
 Shivpuri Link Road, Gwalior