

**RAJASTHAN SANSKRIT SHIKSHAK PRASHIKSHAN VIDYALAYA
SHAHPURA BAGH, AMER ROAD, JAIPUR, RAJASTHAN-302002**

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO	AS ON 31/03/2021	AS ON 31/03/2020	ASSETS	SCH NO	AS ON 31/03/2021	AS ON 31/03/2020
<u>CAPITAL FUNDS</u>				<u>FIXED ASSETS</u>	G	7,53,362.00	8,40,643.00
CAPITAL	A	39,88,215.54	26,58,083.36	<u>INVESTMENTS</u>	H	39,09,445.00	36,32,869.00
RESERVES AND SURPLUSES	B	9,58,233.00	9,58,233.00				
<u>CURRENT LIABILITIES</u>	C	28,46,954.00	34,29,254.00	<u>CURRENT ASSETS</u>	I	19,50,000.00	-
SUNDRY CREDITORS	D	8,32,190.00		SUNDRY DEBTORS	J	39,58,621.00	39,15,836.00
				- AMOUNT PAID TO OTHER INSTITUTION	K	2,57,173.54	7,03,644.36
PF DEPOSIT	E	12,21,860.00	10,75,522.00	CASH AND BANK			
				<u>OTHER CURRENT ASSETS</u>			
PROVISIONS	F	10,00,000.00	10,00,000.00	CO ORD PRE DELED		-	16,250.00
				EXAM 19 BIKANER		-	11,850.00
				LOAN AND ADVANCES	L	18,851.00	-
				LOANS AND ADVANCES (ASSETS)			
TOTAL		1,08,47,452.54	91,21,092.36	TOTAL		1,08,47,452.54	91,21,092.36



PRESIDENT



SECRETARY



TREASURER



PRINCIPAL

In terms of our attached report of even date

For RAJASTHAN SANSKRIT SHIKSHAK
PRASHIKSHAN VIDYALAYA

For SD SARRAF AND CO

CHARTERED ACCOUNTANTS




23/11/2021

SD SARRAF
(PROPRIETOR)
M. NO. : 072764
FRN : 0007119c

Place : JAIPUR
Date : 23/11/2021