

M/s VIPRA COLLEGE -18-19 -3.8.19
RSU CAMPUS
RAIPUR (C.G.)

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		7,81,28,468.87	Fixed Assets		6,96,90,436.00
GENERAL FUND	7,81,28,468.87		ALLUMINIUM SECTION WORK (ASSET)	1,44,858.00	
Liabilities		16,20,305.00	BASKET BALL BOARD	49,370.00	
Advance Deposit	2,50,000.00		B ED BUILDING -CONSTRUCTION	4,61,236.00	
G. YUVA VIKAS SANGATHAN	13,66,055.00		BIO METRIC ATTENDANCE MACHINE	14,022.00	
Emd Deposit	4,250.00		CCTV -AMAPARA COLLEGE	7,525.00	
Current Liabilities		1,40,73,098.00	CC TV SYSTEM	1,28,600.00	
E.P.F. PAID	65,884.00		COLLEGE BUILDING CONSTRUCTION	1,14,79,473.00	
Scholarship Fund	10,000.00		COLLEGE LAND	21,286.00	
Security Deposit	11,000.00		COLLEGE TEMPLE CONST. EXP.	6,34,130.00	
Sport Grant	1,00,000.00		COMPUTER LAB	21,59,725.00	
UGC GRANT	50,25,542.00		COMPUTER-PRINTERS	2,06,900.00	
UGC GRANT ET FUND	31,50,000.00		COMPUTER SOFTWARE	1,70,000.00	
UGC GRANT FOR INDOOR STADIUM	35,00,000.00		COOLER	13,200.00	
UGC GRANT FOR ST/S/OBC GRANT	22,296.00		CYCLE	1,500.00	
UGC -MISC. GRANT	19,99,382.00		DIESEL GENERATOR SET	2,89,814.00	
UGC SPORTS GRANT	1,88,994.00		DIGITAL CAMERA PROJECTOR	14,700.00	
Profit & Loss A/c			ELECTRICAL FITTINGS	4,600.00	
Opening Balance			ELECTRICAL INSTALLATION	1,74,414.00	
Current Period	1,00,35,413.53		ELECTRICAL FITTING	1,25,360.00	
Less: Transferred	1,00,35,413.53		EQUIPMENTS	5,563.00	
			FAN	45,885.00	
			FIRE SAFETY CYLINDER	11,049.00	
			FURNITURE & ALMIRAH	90,000.00	
			FURNITURE AND FIXTURES	21,26,972.00	
			FURNITURE & FIXTURES B ED BUILDING	2,89,600.00	
			GRASS CUTTER MACHINES	32,000.00	
			GROUND ROLLER	4,20,029.00	
			INVESTMENT IN B.ED. BUILDING	1,02,73,560.00	
			INVESTMENT IN INDOOR HALL	3,19,653.00	
			INVESTMENT IN UGC GIRLS HOSTEL	44,12,368.00	
			INVESTMENT IN UGC INDOOR STADIUM	1,17,20,112.00	
			LAND A/C	1,13,371.00	
			LAND DEVELOPMENT	29,39,275.00	
			LEASE HOLD LAND	1,51,000.00	
			LIBRARY (ASSET)	14,97,134.00	
			LIBRARY BOOK PURCHASE	2,59,059.00	
			MOBILE PHONE -	2,400.00	
			NEW COMPUTER 05 NOS PURCHASE	1,61,500.00	
			NEW LAND DEAL	1,00,000.00	
			NEW LAND -PH.NO. 104/53	33,855.00	
			NEW LAND PURCHASE 30-3-13	22,52,210.00	
			NEW LAND PURCHASE 7.9.16	91,68,045.00	
			NEW LAND PURCHASE - DUMARTALAB	25,50,255.00	
			OFFICE EQUIPMENT-EUREKA FORBS	1,13,909.00	
			OFFICE EQUIPMENT - HEATER	1,200.00	
			OFFICE EQUIPMENT- LPG GAS STOVE	1,040.00	
			PHONE SET	3,000.00	
			PHYSICAL EDUCATION MATERIAL	1,48,125.00	
			PSYCHOLOGY LAB EQUIPMENT	72,524.00	
			PUMP PURCHASE	11,680.00	
			Carried Over		
		9,38,21,871.87			6,96,90,436.00



Carried Over

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Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Brought Forward	9,38,21,871.87	Brought Forward	6,96,90,436.00
		RELIANCE PHONE	3,200.00
		SOUND EQUIPMENT -B.ED	1,99,232.00
		SOUND SYSTEM COMMERCE DEPTT	31,414.00
		SPORT EQUIPMENT	12,102.00
		SPORT EQUIPMENT- CRICKET BOWLING MACHINE	91,500.00
		SPORTS ITEM	1,57,573.00
		SPORTS MATERIAL	3,04,911.00
		STEEL ALMIRAH	18,300.00
		UGC BASKET BALL INSTRUMENT	3,08,820.00
		UGC EQUIPMENT	2,000.00
		UGC LAB EQUIPMENTS	5,78,370.00
		UGC LIBRARY	2,16,388.00
		UGC PURCHASE	23,39,540.00
		Investments	8,18,518.00
		DONATION RECVD. FOR TEMPLE CONST.	(-)43,000.00
		INVESTMENT IN NEW COLLEGE BUILDING CONST	4,25,610.00
		INVESTMENT IN VIPRA PUBLIC SCHOOL	4,35,908.00
		Current Assets	2,28,91,554.87
		Deposits (Asset)	1,96,28,267.00
		Loans & Advances (Asset)	4,09,191.00
		Cash-in-hand	34,075.00
		Bank Accounts	31,40,544.87
		ACCURED INTT.	(-)49,755.00
		DONATION FOR BUILDING CONSTRUCTION	(-)2,52,750.00
		EDUCATION DEPTT. WELFARE INCOME	(-)11,000.00
		FEE RECEIVABLE -DIKSHA SACHDEV BSC-1	8,950.00
		TDS A/C	(-)15,968.00
		Branch / Divisions	4,21,363.00
		VIPRA PUBLIC SCHOOL ADMISSION FEES	(-)7,39,446.00
		VIPRA PUBLIC SCHOOL-EXP	11,60,809.00
Total	9,38,21,871.87	Total	9,38,21,871.87

AGRAWAL, GUPTA & ASSOCIATES

MADAN MOHAN GUPTA
 C.A., PARTNER
 M.No. 074090
 FPN-005244C

17/06/2019

