

Ajai Mishra & Associates

Chartered Accountants

Lane No: 3, Main Road, Rajendra Nagar, Satna (M.P.)

Tel : 07672-225399 Cell : 7869208386 E-mail : singh.yashasvee@gmail.com



GYAN VIHAR SCHOOL MAIHAR, SATNA (M.P.)

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	"1"
			8290004.00
SECURED LOAN		CURRENT ASSETS, LOAN & ADVANCES	
CHOLA FINANCE	2451174.00	Investment	160000.00
		Maharshi Sandeepni Shikshan	5371276.60
UNSECURED LOAN		AVM Samajik Kalyan Samiti	
Manoj Rajak	2289914.60	Staff Advances	16000.00
Rakesh Kaila	26613.00		
Umesh Jaiswal	45000.00		
A K Jain	100000.00		
CURRENT LIABILITIES & PROVISION		CASH & BANK BALANCE	
Audit Fees	6500.00	Cash in Hand	96850.48
PPF Payble	30000.00	Bank Account	24273.00
Salary Payble	198630.00		
			121123.48
TOTAL	13958404.08	TOTAL	13958404.08

In term of our Audit Report of even date annexed

(Signature)
Ajai Mishra & Associates
Chartered Accountants
Yashasvee Singh
Membership No: 505804

Chairman

Secretary

Place : Satna
Date : 14.06.2016

For
ARHAM VIKAS SAMITI