

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	2507008.30
Op Balance	-2788893.93	(As per Annexure - C)	
Less: Deficit	<u>-1099083.77</u>		
		<u>INVESTMENT</u>	3577254.65
		(As per Annexure - D)	
<u>Caution Money</u>	112500.00		
		<u>CURRENT ASSETS</u>	1285143.50
		Fees Receivable	1196820.00
<u>CURRENT LIABILITIES & OTHER PROVISION</u>	14374151.15		
<u>Sundry Creditors</u>		<u>TDS</u>	
(As per Annexure - A)	14154172.15	(As per Annexure - E)	43860.00
(As per Annexure - B)	219979.00		
		<u>Cash in Hand</u>	30388.00
		<u>Bank Balance</u>	14075.50
		(As per Annexure - F)	
		<u>LOANS & ADVANCES</u>	3229267.00
		(As per Annexure - G)	
	10486173.45		
	<u>10598673.45</u>		<u>10598673.45</u>

As per our report attached

Place: Gwalior

Date : 29 / Sept. / 2019



(Signature)

President

Deendayal Krishi Avam Gramin
Prodyogiki Vikas Sansthan

(Signature)

Director

Institute of Professional Studies
Shivpuri Link Road, Gwalior