

**VISION INTERNATIONAL COLLEGE OF EDUCATION, HISAR [HARYANA]**

**[Unit: Pandit Surja Mal Education Trust, Hisar (Haryana)]**

**BALANCE SHEET**

**as on 31.03.2019**

| LIABILITIES                               | AMOUNT               | ASSETS                          | AMOUNT               |
|---|----------------------|---------------------------------|----------------------|
| <b>Excess of Income over Expenditure:</b> |                      | <b>FIXED ASSETS</b>             |                      |
| Opening Balance                           | 11,107,414.73        | Building                        | 16,527,479.20        |
| Add: Surplus during the year              | <u>2,656,917.52</u>  | Computer                        | 43,786.00            |
|   | 13,764,332.25        | Elect Equipments                | 38,653.75            |
| <b>Loans &amp; Deposits</b>               |                      | Fire Equipments                 | 3,796.00             |
| Loan from Members                         | 4,251,621.00         | Furniture & Fixtures            | 190,984.90           |
|   |                      | Lab Equipments                  | 21,675.00            |
| <b>Other Current Liabilities:</b>         |                      | Lib Books                       | 375,332.00           |
| Advance Fee Receipts                      | 270,540.00           | Sports Goods                    | 3,873.32             |
| Vision college of women                   | 282,600.00           | Water Cooler                    | 27,816.25            |
|   |                      | CC TV                           | 28,475.00            |
|   |                      | Car                             | 357,183.00           |
|   |                      | <b>Other Current Assets:</b>    |                      |
|   |                      | FDRs & Int Accrued Thereon      | 2,602,722.00         |
|   |                      | TDS                             | 0.00                 |
|   |                      | TDs old                         | 43,810.00            |
|   |                      | Electricity Security            | 28,800.00            |
|   |                      | <b>Cash &amp; Bank Balances</b> |                      |
|   |                      | Vijay Bank                      | 652,164.74           |
|   |                      | UCO Bank-1530                   | 9,808.25             |
|   |                      | Corp bank-00045                 | 7,886.30             |
|   |                      | Corp bank-00160                 | 13,114.85            |
|   |                      | Cash in hand                    | 26,592.69            |
|   | <b>21,003,953.25</b> |                                 | <b>21,003,953.25</b> |

**PRESIDENT**

**SECRETARY**

In compliance with books of account maintained by the institution.

Place: Hisar

Dated: 1/4/19

for MKG Associates-  
Chartered Accountants

Mukesh Kumar Gupta  
Prop

M No 086471