

VIVEKANAND COLLEGE- VIVEK VIHAR DELHI

Balance Sheet As At 31-March-2015

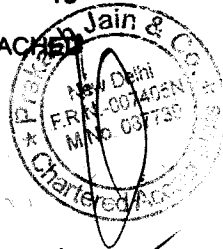
Figures in Rs.

SOURCES OF FUNDS	Schd No.	As At 31-March-2015	As At 31-March-2014
UNRESTRICTED FUNDS			
General Fund	1	548,41,954.75	558,55,543.40
Designated Fund/ Earmarked Funds	2	1216,37,058.58	933,55,150.18
Current Liabilities & Provisions	3	26,05,925.00	24,57,756.00
TOTAL		1,790,84,938.33	1,516,68,449.58
APPLICATIONS OF FUNDS			
FIXED ASSETS			
Tangible Assets	4	547,36,543.75	558,01,107.97
Investments			
Bank Deposits	5	602,16,986.00	690,00,000.00
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS			
Loans & Advances	6	5,43,736.00	1,67,933.00
Other Deposits	7	42,175.00	42,175.00
Other Receivable	8	240,41,741.03	184,19,113.63
Cash & Bank Balances	9	395,03,756.55	82,38,119.98
TOTAL		1,790,84,938.33	1,516,68,449.58

Significant Accounting Policies & notes on accounts

18

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR PRAKASH JAIN & CO. CHARTERED ACCOUNTANTS. FRN 007405N



(RAJENDRA PRASAD)-M.N.87739
PARTNER
PLACE : NEW DELHI
DATED :

BURSAR

OFFTG. S.O.(A/Cs)

OFFTG. PRINCIPAL

A.O.(A/Cs)

HONY. TREASURER

29 FEB 2016