

## Dr. Virendra Swarup Institute of Professional Studies (B.Ed.)

15/96, Civil Lines Kanpur - 208001

Balance Sheet as at 31-03-2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Capital Fund	68076893.59	Fixed Assets	20638911.00
Income & Expenditure A/c	68076893.59	(As per Annexure-I)	20638911.00
<b>Current Liabilities</b>	<b>622548.00</b>	<b>Investment</b>	<b>10967017.39</b>
Salary Payable	619554.00	(As per Annexure-II)	10967017.39
Tds A/c	2994.00	<b>Current Assets</b>	<b>15224709.80</b>
		Loans & Advances	
		(As per Annexure-III)	14750923.00
		Bank Account	
		(As per Annexure-IV)	473786.80
		<b>Branch / Divisions</b>	<b>21868803.40</b>
		DAMS (BBA)	500000.00
		Dr. VSIPS MBA	-500000.00
		Dr. VSICS BCA	8737500.00
		Dr. V.S.E.F.	12531303.40
		Dr. VSAS	600000.00
<b>TOTAL(Rs.)*****</b>	<b>68699441.59</b>	<b>TOTAL(Rs.)*****</b>	<b>68699441.59</b>

AUDITOR'S REPORT:- AS PER OUR REPORT OF EVEN DATE ANNEXED .

Place : Kanpur.

For Saxena Rahul & Associates  
(Chartered Accountants)

For Dr. Virendra Swarup  
of Professional Studies (B.Ed.)

Date :

Rahul Saxena  
(Partner)

Gauravendra Swarup  
(Secretary)