

GINNI DEVI MODI INSTITUTE OF EDUCATION
BALANCE SHEET AS ON 31ST MARCH 2019

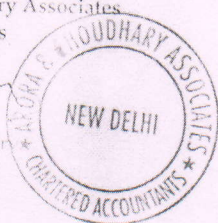
SOURCE OF FUNDS	SCHEDULE	31-Mar-19 Amount (Rs.)	31-Mar-18 Amount (Rs.)
UNRESTRICTED FUNDS			
Corpus/General Fund	1	18,136,860	15,851,867
LOANS/BORROWINGS			
Secured Loans			
Unsecured Loans	2		
CURRENT LIABILITIES & PROVISIONS	3	282,018	202,445
		<u>18,418,878</u>	<u>16,054,312</u>
APPLICATION OF FUND			
	SCHEDULE	31-Mar-19 Amount (Rs.)	31-Mar-18 Amount (Rs.)
Fixed Assets	4		
WDV (Opening)			
Add: Addition During the year		11,131,724	12,424,018
Less: Sales/Transfer during the year			9,800
Total		11,131,724	12,433,818
Less: Depreciation		1,159,440	1,302,094
WDV (Closing)		<u>9,972,284</u>	<u>11,131,724</u>
INVESTMENTS			
Long Term Investments	5		
CURRENT ASSETS			
Current Assets	6	1,309,346	2,255,941
Loans & Advances	7	7,137,248	2,666,647
		<u>18,418,878</u>	<u>16,054,312</u>

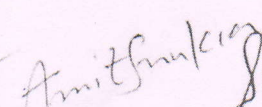
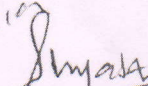
Notes of accounts "17"

Subject to our report u/s 10B of the Income Tax Act, 1961

For Arora & Choudhary Associates
Chartered Accountants
FRN. 003870N

CA. Vijay K. Choudhary
M.NO. 081843
Partner



 (President)
  (Fin. Controller)
  (Jt. Secretary)

Place: Modinagar (UP)
Date: 20th September, 2019

(100.000000) 100.000000 100.000000 100.000000