

MAHATMA JYOTI RAO PHOOLE MAHILA B.ED COLLEGE
(UNIT OF MAHATMA JYOTI RAO PHOOLE SHIKSHAN SANSTHAN)
Ram Nagar Ext., New Sanganer Road, Jaipur

BALANCE SHEET AS AT 31ST MARCH, 2008

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
CAPITAL ACCOUNT		FIXED ASSETS	
Capital Fund	475548.16	(Schedule : A)	74863.00
Add: Net Surplus	<u>126377.00</u>		
	601925.16	INVESTMENTS	
LOANS(LIABILITY)		FDR	25000.00
Bank O/D (VUCO Ltd.)	81883.00		
Kamal Mehta	<u>100000.00</u>	CURRENT ASSETS	
	181883.00	Prime Location Devlopers Pvt. Ltd.	25200.00
CURRENT LIABILITIES		M.J.R.P.M. Mahavidyalaya	14035.00
Ambassy School For Gen. Nursing	1490802.00	S.L.P.A.D.M.C.Trust	1229197.00
Ambassy College For Girls	458180.00	M.J.R.P. Shikshan Sansthan	2275491.00
Scholarship	128585.00	T.D.S. on T.D.	602.00
Shri Nirmal Panwar	585660.00	M.J.R.P Women's Law College	84120.00
J.M.Saini & Co.	15300.00	Cash in Hand	907257.00
Advance Fee	973000.00	Cash at Bank (BOI 1347)	31188.00
M.J.R.P.M. Shik. Prash. Vidhayalaya	115364.00	Cash at Bank (BOI 1332)	1758.00
Ambassy Millennium School	28000.00	Cash at Bank (RLUMC 219)	20.00
Outstanding Exp.	90032.00	Cash at Bank (V.U.O.C. 953)	0.16
	<u>4668731.16</u>		<u>4668731.16</u>

As per our attached report of even date

FOR J. M. SAINI & CO.
Chartered Accountants

J. M. Saini

(J. M. Saini)
Proprietor

Place : Jaipur
Dated : 10-09-2008



FOR MAHATMA JYOTI RAO PHOOLE MAHILA B.ED. COLLEGE

For Mahatma Jyoti Rao Phoolle Women's
B.Ed College

Nirmal Panwar
Nirmal Panwar
(Director / Secretary)