

MAHARAJ VINAYAK SOCIETY

SB-10, Ganesh Marg, Bapu Nagar, Jawahar Lal Nehru Marg, Jaipur
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st MARCH 2020

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
				15	29,72,79,811.44
Administrative Expenses	8	4,17,45,255.00	College Tuition Fee	16	4,67,91,922.87
College Expenses	9	3,07,28,772.84	Income From fees (other than Tuition fees)	17	1,38,15,575.64
Depreciation	3	2,92,74,466.52	Hostel Fee	18	28,95,561.00
Finance Expenses	10	3,95,49,471.26	Income From Hospital	19	1,89,92,294.00
Hospital Expenses	11	45,04,277.00	Other Income		
Personnel Expenses	12	12,48,41,938.00			
Repairs, Maintenance & Horticulture	13	1,38,27,161.00			
Security Expenses	14	44,37,975.00			
Excess of Income Over Expenditure		9,08,65,848.33			
Total		37,97,75,164.95	Total		37,97,75,164.95

Place : JAIPUR
 Date : 13/01/2021

For Maharaj Vinayak Society

K.L. Mina

Mr. K.L. MINA
 (President)

Vikas Jeph

Dr. Vikas Jeph
 (Secretary)

Vishal Jeph

Mr. Vishal Jeph
 (Treasurer)

In terms of separate report of even date
 For Ankita Natani & Co.
 Chartered Accountant
 (Firm Regn No.: 0242520)

Ankita Natani
 (Ankita Natani)
 Proprietor

Membership No: 433562

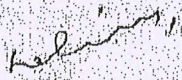
MAHARAJ VINAYAK SOCIETY

SB-10, Ganesh Marg, Bapu Nagar, Jawahar Lal Nehru Marg, Jaipur
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND			FIXED ASSETS	3	1,50,27,41,266.38
Opening Balance		7,01,08,780.00	INVESTMENTS	4	10,67,66,597.82
Addition during the Year		NIL			
REVALUATION/RESERVE FOR LAND		1,09,00,00,000.00			
LOANS	1	29,81,03,208.59	CURRENT ASSETS		
CURRENT LIABILITIES & PROVISIONS	2	5,75,75,834.10	• CASH & BANK BALANCE	5	15,81,30,056.31
Excess of Income Over Expenditure			• OTHER CURRENT ASSETS	6	8,88,92,227.81
Opening Balance		44,86,94,538.13	LOAN & ADVANCES	7	19,98,17,861.03
Current Period Surplus		9,08,65,848.33	NOTES TO ACCOUNTS	20	
TOTAL		2,05,53,48,009.15	TOTAL		2,05,53,48,009.15

Place: JAIPUR
Date: 13/01/2021

For Maharaj Vinayak Society


Mr. K.L. MINA
(President)


Dr. Vikas Jeph
(Secretary)


Mr. Vishal Jeph
(Treasurer)

In terms of separate report of even date
For Ankita Natani & Co.
Chartered Accountant
(Firm Regn No. 024259C)


(Ankita Natani)
Proprietor
Membership No: 433562