

**Bharatiya Vidya Bhavans GIPCL Academy - 22-23**  
BALANCE SHEET AS AT 31-Mar-23

As at 31-Mar-22	FUNDS AND LIABILITIES	As at 31-Mar-23	As at 31-Mar-22	PROPERTY AND ASSETS	As at 31-Mar-23
	<b>General Funds :</b>			<b>Fixed Assets (At Book Value) :</b>	
-	As per Annexure 'A'	-	98,86,337.00	As per Annexure 'J'	1,05,51,737.00
	<b>Earmarked Funds :</b>			<b>Investments (At cost or Book Value) :</b>	
-	As per Annexure 'B'	-	-	As per Annexure 'K'	-
	<b>Accumulated Depreciation :</b>			<b>Current Assets :</b>	
66,09,760.00	As per Annexure 'C'	72,50,366.00	21,433.00	As per Annexure 'L'	2,300.00
	<b>Secured Loans :</b>			<b>Bank Balances, Cheques and Cash on Hand :</b>	
-	As per Annexure 'D'	-	6,99,983.32	As per Annexure 'M'	3,51,308.52
	<b>Unsecured Loans :</b>			<b>Inter Branch Transactions :</b>	
-	As per Annexure 'E'	-	-	As per Annexure 'O'	-
	<b>Liabilities and Provisions :</b>				
4,50,614.00	As per Annexure 'F'	1,25,707.00	-		-
	<b>Deposits :</b>				
6,91,479.00	As per Annexure 'G'	1,45,179.00			
	<b>Specific Grants for acquisition of Assets, etc. :</b>				
-	As per Annexure 'H'	-			
	<b>Inter Branch Transactions :</b>				
-	As per Annexure 'N'	-			
	<b>Income &amp; Expenditure Account :</b>				
28,55,900.32	As per Annexure 'I'	33,84,093.52			
<b>1,06,07,753.32</b>		<b>1,09,05,345.52</b>	<b>1,06,07,753.32</b>	<b>Total Rs.</b>	<b>1,09,05,345.52</b>

Place : Surat  
Dated : 08/08/2023

Vaibhav Agarwal  
Principal

Place : Surat  
Dated : 08/08/2023

For B V B's GIPCL Academy

For Bhavesh Saraiya & Co.



BHAVESH D. SARAIIYA  
PROPRIETOR  
M. NO. 103248

As per our report of even date attached.