

Bodh Shiksha Samiti, Jaipur
SP-41, RIICO Industrial Area, Road No. 6, Kukas, Jaipur

Consolidated Balance Sheet as at March 31,2017

LIABILITIES	Sch No.	AMOUNT	ASSETS	Sch. No.	AMOUNT
Capital Reserve of the Projects			Fixed Assets		
AKF -EC Project	52283876.00		<i>(As per Schedule attached)</i>		
Novib (Oxfam)	52453.00		Purchased through Grant Funds	A,B,C	62543200.14
MSDF	356529.00		Purchased by Samiti	D	<u>29851484.00</u>
Center for Micro Finance	159621.00				92394684.14
Goearth Education Foundation	9603865.00		Grant in aid Receivable		
ITC Limited	13.00		Goearth Education Foundation	941821.00	
Modern Road Makers Ltd.	30537.00		Eicher Group Foundation	621069.00	
MHRD	56306.14	62543200.14	Save the Children	97628.00	
Sales Proceeds of FCRA Asset		364000.00	Asian Paint Supplier	<u>31322.00</u>	1691840.00
Grant in aid Payable			Security & Other Deposits		
MSDF - USA	7187943.09		RIICO, JVVNL, Phone etc.		103065.00
Frenz Denk	86765.00		Advances		
IDRF	937441.00		Advance to Staff and Others	893747.00	
Ambuja Education Foundation	350000.00		Advance to Institutions	<u>307782.00</u>	1201529.00
Center for Micro Finance (Net)	197688.57		Stock of TLM		925877.90
EASACT	300000.00		TDS /Income tax		
HDFC Bank	296214.71		IT Refund Claims	1319698.00	
Modern Road Makers	170703.28		Income Tax deposited under protest	374149.00	
SBI Foundation	688566.00		TDS (Assessment year 16-17)	<u>661063.00</u>	2354910.00
EML and EGF	1071435.51		Banks Balances		
M.M Lal Charitable Foundation	185951.80		Fixed Deposits with banks (Incl. Accrued Interest)		20698798
UNICEF	<u>995846.00</u>	12468554.96	Project Bank Accounts	E	10972737.96
Capital Fund			Gratuity Fund Bank Account	E	1101472.00
Opening Balance	26945774.69		Other Bank Accounts	E	8689098.03
Add: During the year	<u>6347101.54</u>	33292876.23	Secured Loan		
Security deposits			ICICI Bank		536367.70
Against Salary	5851503.00		Other Liability		
Against Construction	100000.00		Outstanding for Expenses & Others		3854347.00
Bodhshala Community deposits	<u>563864.00</u>	6515367.00	Long Term Provisions		
Secured Loan			Gratuity Fund		20559299.00
Other Liability					
Outstanding for Expenses & Others		3854347.00			
Long Term Provisions					
Gratuity Fund		20559299.00			
		<u>140134012.03</u>			
					<u>140134012.03</u>

Notes on accounts and significant accounting policies attached.

For **Bodh Shiksha Samiti**

Yogendra Bhushan

Yogendra Bhushan
Secretary

Dr. Nirja Misra

Dr. Nirja Misra
Treasurer

Jaipur, 30th September 2017

For **Poonia and Soni**
Chartered Accountants,
(FRN015351C)

Raghveer Singh Poonia
(Raghveer Singh Poonia)
Partner
M.No. 076446



