

**RISHABH INSTITUTE
POCKET -IV, MAYUR VIHAR
NEW DELHI -110091**

BALANCE SHEET AS ON 31-Mar-2019

PEVIOUS YEAR FIGURES (Rs.)	LIABILITIES	Sch.	CURRENT YEAR FIGURES (Rs.)	PEVIOUS YEAR FIGURE (Rs.)	ASSETS	Sch.	CURRENT YEAR FIGURES (Rs.)
	<u>UNRESTRICTED FUND</u>	1			<u>FIXED ASSETS</u>		
	<u>GENERAL FUND</u>					4	
2,168,284	As Per schedule		1,616,792	892,203	As Per Schedule		1,171,172
	<u>DESIGNATED FUND</u>	2			<u>INVESTMENTS</u>		
1,195,903	GRATUITY FUND	i	1,430,080	300,000	FDR		
	<u>CURRENT LIALIBITIES</u>	3			<u>CURRENT ASSETS</u>		
	<u>CREDITORS</u>			2,534,471	BALANCE IN BANK (Indian Bank)		786,892
466,477	FOR GOODS		-	195,053	CASH ON HAND		46,428
584,836	FOR SERVICES		32,480	3,827	TDS RECEIVABLE		-
	<u>EXPENSES PAYABLE</u>			63,215	INTEREST RECEIVABLE		-
353,527	SALARY PAYABLE		-				
24,622	TDS PAYABLE		30,020		<u>LOANS AND ADVANCES</u>		
45,120	SCHOLARSHIOP PAYABLE		45,120	850,000	RISHABH EDUCATIONAL SOCIETY		1,150,000
4,838,769			3,154,492	4,838,769			3,154,492

**AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR GUPTA REHANI & ASSOCIATES
CHARTERED ACCOUNTANTS**

**(B.K.GUPTA)
PROPRIETOR**



FOR RISHABH INSTITUTE

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