

SCHEDULES FORMING PART OF BALANCE SHEET

PARTICULARS	As at 31.03.2019 ₹	As at 31.03.2018 ₹
O. GOLDEN JUBILEE FUND		
Balance as per last Balance Sheet	0	2,83,85,410
Add: Interest	0	17,96,796
	0	3,01,82,206
Less: Amount Transferred to Capital Fund	0	3,01,82,206
	0	0
SCHEDULE TOTAL	26,44,97,925	27,85,10,592
3 LOAN FUNDS-INTEREST FREE LOAN		
Balance as per last Balance Sheet	13,39,33,500	14,30,88,500
Add: Collections during the year	0	1,54,55,000
	13,39,33,500	15,85,43,500
Less: Refunds during the year	2,06,38,000	2,46,10,000
SCHEDULE TOTAL	11,32,95,500	13,39,33,500
4 CURRENT LIABILITIES AND PROVISIONS		
Provisions for outstanding Expenses	16,57,327	15,40,523
Fees/Income Received in Advance	2,33,90,602	1,98,69,528
Caution Deposit Refundable	2,43,96,900	2,23,16,150
Provident Fund Payable	20,36,170	20,31,482
Mess Deposit Refundable	5,12,000	4,72,000
Boarders' Account	8,05,316	10,94,852
Sundry Creditors	18,69,634	17,42,436
Security Deposits / Retention	21,87,725	39,97,615
Alumni Fund STIST	7,12,998	6,35,998
Employees State Insurance Payable	2,74,990	2,55,666
Membership Application fee	5,40,000	0
SCHEDULE TOTAL	5,83,83,662	5,39,56,250