

**SCHEDULES FORMING PART OF BALANCE SHEET**

| <b>PARTICULARS</b>                               | <b>As at<br/>31.03.2018<br/>₹</b> | <b>As at<br/>31.03.2017<br/>₹</b> |
|--|-----------------------------------|-----------------------------------|
| <b>8 CURRENT ASSETS, ADVANCES &amp; DEPOSITS</b> |                                   |                                   |
| Balances with Scheduled Banks on:                |                                   |                                   |
| A.Savings Bank Accounts                          | 2,55,85,192                       | 2,14,84,261                       |
| <b>Sub - total</b>                               | <b>2,55,85,192</b>                | <b>2,14,84,261</b>                |
| <b>B.Others</b>                                  |                                   |                                   |
| Postage Stamps                                   | 635                               | 1,198                             |
| Deposits ( Electricity, Telephone, Gas etc.,)    | 12,83,285                         | 12,83,285                         |
| Stock in hand (Books, Banians, Stationery etc.,) | 20,23,100                         | 13,17,500                         |
| Fees Receivable                                  | 50,88,255                         | 53,45,419                         |
| Advances recoverable                             | 4,01,915                          | 53,400                            |
| Tax deducted/collected at source refundable      | 1,17,58,717                       | 82,01,467                         |
| Disputed Income Tax paid in part                 | 46,16,400                         | 0                                 |
| Boarders' Account                                | 64,535                            | 2,16,038                          |
| Advances from Welfare & Amenity Fund             | 1,85,000                          | 1,70,000                          |
| <b>Sub-total</b>                                 | <b>2,54,21,842</b>                | <b>1,65,88,307</b>                |
| <b>SCHEDULE TOTAL</b>                            | <b>5,10,07,034</b>                | <b>3,80,72,568</b>                |