VANDE MATARAM DEGREE COLLEGE

Balance Sheet as on 31st March, 2026

Liabilities	As on 31st March 2026 (Rs.)	Assets	As on 31st March 2026 (Rs.)
Capital Account	-	**Fixed Assets**	
		(As Per Schedule-FA)	31,14,966
Loans & Liabilities			
Secured Loans	-	**Investments**	
Unsecured Loans		(As Per Schedule 4)	66,35,381
(As Per Schedule 1)	-		
Current Liabilities			
(As Per Schedule 2)	24,95,149		
		Loans & Advances and Other Current Assets	
Income & Expenditure A/c		(As Per Schedule 5)	2,51,000
(As Per Schedule 3)	14,41,99,733	Sundry Debtors	
		(As Per Schedule 6)	76,27,975
		Cash & Bank Balance	
		(As Per Schedule 7)	97,65,695
		Branch/ Divisions	
		(As Per Schedule 8)	11,92,99,864
	14,66,94,882		**14,66,94,882**

AS PER OUR AUDIT REPORT OF EVEN DATE

For D Y K & ASSOCIATES (FRN 155518W)
Chartered Accountants

PARTNER
CA SACHIN P KHAPARE
M No.-175499
UDIN-26175499OBCBKD7871
Date-10/10/2026
Place-Dombvli

For Jahnvis Multi Foundation
Trustees

Place: Dombivli

For JAHNVIS MULTI FOUNDATION

PRESIDENT / SECRETARY / TREASURER

VANDE MATARAM DEGREE COLLEGE

Schedules Forming Part Of Balance Sheet As On 31.03.2026

Schedule 2: Current Liabilities

Particulars	As on 31.03.2026
Salary Payable	24,51,860
Advance Fees Received 24-25	23,489
TDS Payable	19,800
Total	**24,95,149**

Schedule 3: Income & Expenditure A/c

Particulars	As on 31.03.2026
Balance As Per Last Balance Sheet	13,89,21,361
Add: Surplus For The Current Year	52,78,372
Total	**14,41,99,733**

Schedule 4: Investments

Particulars	As on 31.03.2026
Fixed Deposit Union Bank-530401038258760	11,42,310
Fixed Deposit (Canara-Kamdhenu)	13,02,898
FD with ICICI - 148913008166	5,76,793
FD with Union -- 057123230003072	15,03,513
FD with Union - 3232690	10,32,139
FD with Union - 3232692	10,34,043
TDS Receivable	43,685
Total	**66,35,381**

Schedule 5: Loans & Advances and Other current Assets

Particulars	As on 31.03.2026
Loan To Employees	2,51,000
Total	**2,51,000**

Schedule 6: Sundry Debtors

Particulars	As on 31.03.2026
Fees Receivable	76,27,975
Total	**76,27,975**

Y K & ASSOCIATES CHARTERED ACCOUNTANTS S. P. KHAPARE M No 176499 PARTNER

JAHNVIS MULTI FOUNDATION Reg. No. MH/1147/02-AF/11441 THANE DOMBIVLI (W)-421 202

VANDE MATARAM DEGREE COLLEGE

Schedules Forming Part Of Balance Sheet As On 31.03.2026

Schedule 7: Cash & Bank Balance

Particulars	As on 31.03.2026
Cash In Hand	72,55,065
Central Bank of India 3089427926	4,37,288
Union Bank A/c.No. - 520101041037290	6,22,762
ICICI Bank - 148901002073	9,50,934
State Bank of India 44407193695	4,99,646
Total	**97,65,695**

Schedule 8: Branch & Divisions

Particulars	As on 31.03.2026
Jahnvis Multi Foundation	12,68,03,375
Jana Gana Mana CBSE School	49,57,420
Jana Gana Mana Dawasa School	8,19,017
Jana Gana Mana Kids Play	(1,68,179)
Jana Gana Mana Vidyamandir	(92,99,111)
Jana Gana Mana Vidyamandir Jr. College	(27,11,962)
JMF Paramedical Science	(11,00,695)
Total	**11,92,99,865**

D Y K & ASSOCIATES * CHARTERED ACCOUNTANTS * S. P. KHAPARE M No 175499 PARTNER

JAHNVIS MULTI FOUNDATION Reg. No. MH/1147/02-AF/11441 THANE DOMBIVLI (W)-421 202