

# Practising Valuers Association India

C/O Practising Valuers Association india  
106 Flyover Apt.Telly Gelly  
Andheri East ,Near Floyer Bridg  
Mumabi-400069

## Provisional Balance Sheet As on 31/03/2021

1-Apr-20 to 31-Mar-21

as at 31-Mar-21

### Sources of Funds:

<b>Capital Account</b>		<b>97,91,051.00</b>
Reserves & Surplus	37,06,000.00	
Trusts Funds or Corpus	60,85,051.00	
<b>Loans (Liability)</b>		
<b>Current Liabilities</b>		<b>13,27,855.00</b>
Provisions	60,000.00	
Sundry Creditors	10,000.00	
Life Membership Fees	8,97,500.00	
Refundable Fees	3,60,355.00	
<b>Suspense A/c</b>		
<b>Profit &amp; Loss A/c</b>		<b>22,66,531.90</b>
Opening Balance	18,87,226.24	
Current Period	3,79,305.66	
<b>Total</b>		<b>1,33,85,437.90</b>

### Application of Funds:

<b>Fixed Assets</b>		<b>4,159.00</b>
Moveable and Immovable Properties	4,159.00	
<b>Investments</b>		<b>87,32,595.25</b>
Fixed Deposits	78,21,551.05	
Interest Receivable	8,93,544.20	
Investments	17,500.00	
<b>Current Assets</b>		<b>46,48,683.65</b>
Closing Stock		
Deposits (Asset)	30,00,000.00	
Cash-in-Hand	2,738.50	
Bank Accounts	13,75,280.25	
TDS	2,70,664.90	
<b>Total</b>		<b>1,33,85,437.90</b>