

Shreenathji B.Ed Colledge

Balance Sheet

1-Apr-2020 to 31-Mar-2021

| Liabilities | as at 31-Mar-2021 | Assets | as at 31-Mar-2021 |
|------------------------------|---------------------|---------------------------|---------------------|
| Capital Account | 16,24,787.23 | Fixed Assets | 1,33,741.00 |
| Income & Expenditure A/c | <u>16,24,787.23</u> | Battery Exide | 10,115.00 |
| Loans (Liability) | 5,26,000.00 | C.D.Palye & Mic System | 3,435.00 |
| Unsecured Loans | <u>5,26,000.00</u> | Furniture A/c | 69,533.00 |
| Current Liabilities | 56,29,721.58 | Invetor & UPS System | 11,954.00 |
| Provisions | 4,39,365.74 | Laboratory & Laibrary A/c | <u>38,704.00</u> |
| Sundry Creditors | <u>51,90,355.84</u> | Current Assets | 76,46,767.81 |
| Suspense A/c | | Closing Stock | |
| Profit & Loss A/c | | Loans & Advances (Asset) | 65,64,356.00 |
| Opening Balance | | Cash-in-Hand | 11,931.00 |
| Current Period | 1,32,478.00 | Bank Accounts | <u>10,70,480.81</u> |
| Less: Transferred | <u>1,32,478.00</u> | | |
| Total | 77,80,508.81 | Total | 77,80,508.81 |

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