

Smt.P.N.Patel College of Education,Umrahk

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Fixed Assets		14,22,482.00
Loans (Liability)			Audio Visual Ad.	1,157.00	
Current Liabilities		20,31,491.09	Biomatic Machine Capital	7,265.00	
Staff Remuneration	18,690.00		CCTV Camera System	83,889.00	
Vidyabharti Trust	<u>20,12,801.09</u>		College Building	10,69,366.00	
			Computer Lab Capital	55,494.00	
			Electric Fan Capital	3,812.00	
			Furniture & Fixture	1,57,299.00	
			Musical Equipment Capital	1,431.00	
			PROJECTER BENQ MS531P	11,680.00	
			Psycology Lab Capital	7,245.00	
			ROCT Crystel Water Treatment Plant	1,841.00	
			Science Lab Capital	4,243.00	
			Social Science Capital	616.00	
			Technology Lab Capital	10,116.00	
			Zerox Machine Capital	<u>7,028.00</u>	
			Current Assets		6,09,009.09
			Cash-in-hand	5,970.78	
			Bank Accounts	<u>6,03,038.31</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	19,14,258.00	
			Less: Transferred	<u>(-)19,14,258.00</u>	
Total		20,31,491.09	Total		20,31,491.09

FOR H. I. JHAVERI & CO.
CHARTERED ACCOUNTANTS

H.I. Javeri

(H. I. JHAVERI)
PARTNER



I.L. Patel
Secretary
Vidyabharti Trust Umrahk