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

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24		Assets	as at 31-Mar-24	
Capital Account		**19,55,594.69**	**Fixed Assets**		**14,55,949.00**
Vidyabharti Trust	*19,55,594.69*		*Audio Visual Ad.*	*513.00*	
			Biomatic Machine Capital	*12,491.00*	
Loans (Liability)			*CCTV Camera System*	*1,05,340.00*	
			College Building	*6,31,449.00*	
Current Liabilities		**2,12,606.00**	*Computer Lab Capital*	*9,542.00*	
Duties & Taxes	*400.00*		*Electric Fan Capital*	*1,691.00*	
Sundry Creditors	*2,06,780.00*		*FIRE SAFETY EQUIPMENTS*	*4,04,980.00*	
Income Tax TDS	*5,426.00*		*Furniture & Fixture*	*1,20,210.00*	
			Musical Equipment Capital	*3,019.00*	
			PROJECTER BENQ MS531P	*179.00*	
			Psycology Lab Capital	*3,215.00*	
			ROCT Crystel Water Treatment Plant	*816.00*	
			Science Lab Capital	*1,883.00*	
			Social Science Capital	*273.00*	
			Technology Lab Capital	*4,489.00*	
			VEHICLE (MOTERCYCLE)	*69,190.00*	
			Zerox Machine Capital	*86,669.00*	
			Current Assets		**7,12,251.69**
			Cash-in-hand	*319.78*	
			Bank Accounts	*7,11,931.91*	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	*18,78,226.71*	
			Less: Transferred	*(-)18,78,226.71*	
Total		**21,68,200.69**	**Total**		**21,68,200.69**