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

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	as at 31-Mar-25		Assets	as at 31-Mar-25	
Capital Account		**15,62,458.67**	**Fixed Assets**		**13,87,677.00**
Vidyabharti Trust	*15,62,458.67*		*Audio Visual Ad.*	*436.00*	
			Biomatic Machine Capital	*10,617.00*	
Loans (Liability)			*CCTV Camera System*	*89,539.00*	
			College Building	*5,68,304.00*	
Current Liabilities		**89,318.00**	*Computer Lab Capital*	*5,725.00*	
Duties & Taxes	*400.00*		*Electric Fan Capital*	*1,437.00*	
Sundry Creditors	*89,215.00*		*FIRE SAFETY EQUIPMENTS*	*3,44,233.00*	
Income Tax TDS	*(-)297.00*		*Furniture & Fixture*	*1,53,029.00*	
			MSON 32" LED TV	*5,700.00*	
			Musical Equipment Capital	*2,566.00*	
			OPTOMA INTERACTIVE DIGITAL BOARD	*64,428.00*	
			PROJECTER BENQ MS531P	*107.00*	
			Psycology Lab Capital	*2,733.00*	
			ROCT Crystel Water Treatment Plant	*694.00*	
			Science Lab Capital	*1,601.00*	
			Social Science Capital	*232.00*	
			Technology Lab Capital	*3,816.00*	
			VEHICLE (MOTERCYCLE)	*58,811.00*	
			Zerox Machine Capital	*73,669.00*	
			Current Assets		**2,64,099.67**
			Cash-in-hand	*3,437.78*	
			Bank Accounts	*2,60,661.89*	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	*20,60,246.02*	
			Less: Transferred	*(-)20,60,246.02*	
Total		**16,51,776.67**	**Total**		**16,51,776.67**