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

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22		Assets	as at 31-Mar-22	
Capital Account		**27,15,729.00**	**Fixed Assets**		**15,67,987.00**
Vidyabharti Trust	*27,15,729.00*		*Audio Visual Ad.*	*711.00*	
			Biomatic Machine Capital	*17,288.00*	
Loans (Liability)			*CCTV Camera System*	*51,518.00*	
			College Building	*7,79,567.00*	
Current Liabilities			*Computer Lab Capital*	*5,592.00*	
			Electric Fan Capital	*2,341.00*	
			FIRE SAFETY EQUIPMENTS	*5,60,526.00*	
			Furniture & Fixture	*1,29,725.00*	
			Musical Equipment Capital	*879.00*	
			PROJECTER BENQ MS531P	*748.00*	
			Psycology Lab Capital	*4,449.00*	
			ROCT Crystel Water Treatment Plant	*1,130.00*	
			Science Lab Capital	*2,606.00*	
			Social Science Capital	*378.00*	
			Technology Lab Capital	*6,213.00*	
			Zerox Machine Capital	*4,316.00*	
			Current Assets		**11,47,742.00**
			Cash-in-hand	*5,855.78*	
			Bank Accounts	*11,41,886.22*	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	*4,51,680.09*	
			Less: Transferred	*(-)4,51,680.09*	
Total		**27,15,729.00**	**Total**		**27,15,729.00**