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

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23		Assets	as at 31-Mar-23	
Capital Account		**19,46,865.40**	**Fixed Assets**		**15,93,755.00**
Vidyabharti Trust	*19,46,865.40*		*Audio Visual Ad.*	*604.00*	
			Biomatic Machine Capital	*14,695.00*	
Loans (Liability)			*CCTV Camera System*	*51,190.00*	
			College Building	*7,01,610.00*	
Current Liabilities		**611.00**	*Computer Lab Capital*	*13,637.00*	
Duties & Taxes	*(-)200.00*		*Electric Fan Capital*	*1,990.00*	
Sundry Creditors	*(-)49.00*		*FIRE SAFETY EQUIPMENTS*	*4,76,447.00*	
Income Tax TDS	*860.00*		*Furniture & Fixture*	*1,33,567.00*	
			Library Books	*242.00*	
			Musical Equipment Capital	*3,552.00*	
			PROJECTER BENQ MS531P	*299.00*	
			Psycology Lab Capital	*3,782.00*	
			ROCT Crystel Water Treatment Plant	*960.00*	
			Science Lab Capital	*2,215.00*	
			Social Science Capital	*321.00*	
			Technology Lab Capital	*5,281.00*	
			VEHICLE (MOTERCYCLE)	*81,400.00*	
			Zerox Machine Capital	*1,01,963.00*	
			Current Assets		**3,53,721.40**
			Cash-in-hand	*9,207.78*	
			Bank Accounts	*3,44,513.62*	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	*21,06,133.60*	
			Less: Transferred	*(-)21,06,133.60*	
Total		**19,47,476.40**	**Total**		**19,47,476.40**