

M/s Shri Ramji Lal Smriti Siksha Mahavidhyalaya

Balance Sheet

1-Apr-2020 to 31-Jul-2020

Liabilities		as at 31-Jul-2020	Assets		as at 31-Jul-2020
Capital Account		1,853.17	Fixed Assets		3,86,113.47
Capital	(-)10,26,002.83		Almirah	5,611.47	
Corpus Donation	6,15,000.00		Bouring	2,400.00	
Donation for Library	4,12,856.00		Building Cont.	1,51,844.00	
			Computer	3,095.00	
Loans (Liability)		7,39,014.00	Fan (Elelctric Fittings)	1,099.00	
Unsecured Loans	7,39,014.00		FIRE EXTINGUISHER EQUIPMENT	804.00	
			Furniture	1,04,546.00	
Current Liabilities		33,29,981.00	Lab	7,879.00	
Sundry Creditors	13,23,453.00		Library	71,182.00	
Accrued PSST Fee	19,86,528.00		NATIONAL FLAG	475.00	
Shailendra B Agarwal & Co.	20,000.00		Other Assets	1,171.00	
			Sports Equipments	13,114.00	
Suspense A/c			Staff Attendance Machine	10,400.00	
			Water Cooler	11,310.00	
			WATER RO PLANT	1,183.00	
			Current Assets		26,16,573.90
			Closing Stock		
			Cash-in-hand	8,202.50	
			Bank Accounts	1,36,071.40	
			FEES RECEIVED	24,72,300.00	
			Excess of expenditure over income		10,68,160.80
			Opening Balance	28,540.80	
			Current Period	10,39,620.00	
Total		40,70,848.17	Total		40,70,848.17