

SAINIK ELEMENTARY TEACHER TRAINING COLLEGE, CHURAL - KALAN

BALANCE SHEET AS AT 31 - 03 - 2019

LIABILITIES	AMOUNT(RS)	TOTAL	ASSETS	AMOUNT(RS)	TOTAL
CORPUS FUND			FIXED ASSETS		
- Opening Balance	436,988.50		CURRENT ASSETS & LOAN ADVANCES		
- Add :- Net Profit During The Year	1,087,885.50	1,524,874.00	- Fixed Deposit	800,000.00	
			- Accrued Interest	62,227.00	
ADVANCE FROM INTER BRANCH			CASH & BANK BALANCES		
- Colonel College of Educational, Chural	610,000.00	610,000.00	- Cash in hand	281,919.00	
			- State Bank of India, Jakhhal	2,246.00	
CURRENT LIABILITIES & PROVISIONS			- SBI Current A/c Moonak	5,267.50	
- Salary Payable	234,513.00		- Axis Bank Current A/c Jakhhal	83,608.50	
- E.P.F. Payable	3,250.00		ADVANCE TO INTER BRANCH		
- T.D.S. Payable	1,280.00		- Colonel Degree College	100,000.00	
- Advance Fee Received	1,821,460.00	2,060,503.00	- Colonel College of D-Pharmacy	25,000.00	
			- Colonel Public School	70,806.00	
			- Colonel School of Nursing	700,000.00	
			- Colonel Research & Education Society	102,701.00	
		4,195,377.00			998,507.00
					4,195,377.00

Place: Tohana
Date: 05-08-2019

As per our separate report of even date attached

