

# Shre Kalyan Shikshak Prashikshan Mahavidhyalaya

Renwal, Manjhi,  
Tehsil Phagi, Dist. Jaipur

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
<b>Capital Account</b>		<b>17,33,122.49</b>	<b>Fixed Assets</b>		<b>22,29,715.00</b>
Capital Fund	<u>17,33,122.49</u>		Computer Lab	65,430.00	
			Educational Technology Lab	54,945.00	
<b>Loans (Liability)</b>		<b>4,53,619.00</b>	Furniture and Fixtures	4,82,885.00	
Unsecured Loans	<u>4,53,619.00</u>		Land and Building	11,57,000.00	
			Language Learning Lab	28,625.00	
<b>Current Liabilities</b>		<b>21,87,229.00</b>	Library Books	2,10,015.00	
Sundry Creditors	<u>21,87,229.00</u>		Science Lab	14,309.00	
			Sports Equipments	2,875.00	
<b>Profit &amp; Loss A/c</b>			Vehicles	<u>2,13,631.00</u>	
Opening Balance					<b>20,07,898.00</b>
Current Period	<u>6,10,866.19</u>		<b>Investments</b>		
Less: Transferred	<u>6,10,866.19</u>		FDR's	18,90,506.00	
			Investment in Shares	<u>1,17,392.00</u>	
					<b>1,36,357.49</b>
			<b>Current Assets</b>		
			Cash-in-hand	25,224.00	
			Bank Accounts	<u>1,11,133.49</u>	
<b>Total</b>		<b>43,73,970.49</b>	<b>Total</b>		<b>43,73,970.49</b>

