

Jai Shriram College of Education BEd Shikrapur
Patwasti, Shikrapur

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		Assets	
	as at 31-Mar-20		as at 31-Mar-20
Capital Account		Fixed Assets	8,88,159.4
Loans (Liability)		Current Assets	77,275.8
Current Liabilities	17,05,676.79	Profit & Loss A/c	7,40,241.4
		Opening Balance	
		Current Period	<u>7,40,241.49</u>
Total	17,05,676.79	Total	17,05,676.7



Jai Shriram College of Education BEd Shikrapur

Patwasti, Shikrapur

Trial Balance

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		17,05,676.79
Sundry Creditors		17,05,676.79
Fixed Assets	8,88,159.41	
Books Library ✓	58,416.05	
Building	4,02,442.55	
Computer And Printer ✓	6,393.77	
Furniture	4,12,993.48	
Playing Equipment	7,913.56	
Current Assets	77,275.89	
Sundry Debtors		
Cash-in-Hand	716.00	
Bank Accounts	76,559.89	
Direct Incomes		19,81,000.00
Exam Fees Res		1,69,900.00
Tuition Fees Rec		18,11,100.00
Indirect Incomes		26,925.00
Scholarship		16,925.00
Sup		10,000.00
Indirect Expenses	27,48,166.49	
Bank Charges	188.80	
Depreciation	46,767.44	
Exam Fees Paid	1,59,400.00	
Staff Salary	25,19,335.00	
Stationery Exp	22,475.25	
Grand Total	37,13,601.79	37,13,601.79



Jai Shriram College of Education BEd Shikrapur

Patwasti, Shikrapur

Current Assets

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Sundry Debtors		
Cash-in-Hand		716.00
Cash		716.00
Bank Accounts		76,559.89
Bank of Maharashtra		76,559.89
Grand Total		77,275.89



Jai Shriram College of Education BEd Shikrapur
Patwasti, Shikrapur

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Gross Profit c/o	19,81,000.00	Direct Incomes	19,81,000.00
	19,81,000.00		19,81,000.00
Indirect Expenses	27,48,166.49	Gross Profit b/f	19,81,000.00
		Indirect Incomes	26,925.00
		Nett Loss	7,40,241.40
Total	27,48,166.49	Total	27,48,166.49

