

# St. Soldier College of Education (B.Ed) (2019-20)

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>		<b>10,15,131.93</b>	<b>Current Liabilities</b>		<b>35,500.00</b>
St. Soldier Educational Society	<u>10,15,131.93</u>		Sundry Creditors	<u>35,500.00</u>	
<b>Loans (Liability)</b>			<b>Fixed Assets</b>		<b>27,900.00</b>
<b>Profit &amp; Loss A/c</b>		<b>41,37,128.80</b>	COMPUTER	25,000.00	
Opening Balance			Cylinder	2,550.00	
Current Period	<u>41,37,128.80</u>		Ring Bell	<u>350.00</u>	
			<b>Current Assets</b>		<b>14,93,959.73</b>
			Cash-in-hand	1,456.00	
			Bank Accounts	14,96,503.73	
			Advance A/c	<u>(-)4,000.00</u>	
			Diff. in Opening Balances		<b>35,94,901.00</b>
<b>Total</b>		<b>51,52,260.73</b>	<b>Total</b>		<b>51,52,260.73</b>