

Balance Sheet

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Loans (Liability)		Capital Account	
Current Liabilities	3350.00	<i>St. Soldier Educational Society</i>	<u>2913701.07</u>
Sundry Creditors	-1800.00	Fixed Assets	
<i>Cheque Issued But Not Cleared</i>	35150.00	COMPUTER	85600.00
SUSPENSE A/C	-30000.00	<i>Cylinder</i>	3000.00
TDS		<i>Electric Kettle</i>	1550.00
Current Assets	433425.07	EPSON Scanner	4200.00
Cash-in-hand	-147104.00	FURNITURE & FIXTURE	15300.00
Bank Accounts	-2553208.93	<i>Jio Mobile</i>	1650.00
<i>Advance A/c</i>	-5000.00	<i>Ring Bell</i>	950.00
PMS	3138738.00	Stamp	
Profit & Loss A/c	8533254.00	<i>Wifi Router</i>	<u>1800.00</u>
<i>Opening Balance</i>		Diff. in Opening Balances	
<i>Current Period</i>	8533254.00		
Total	8970029.07	Total	

19)

Mar-2019

2913701.07

114050.00

5942278.00

8970029.07