

# B .E.S.COLLEGE OF EDUCATION

## Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
<b>Capital Account</b>	<b>1,35,413.91</b>	<b>Fixed Assets</b>	<b>2,86,866.00</b>
GENERAL FUND A/C	<u>1,35,413.91</u>	AUDIO-VISUAL	10,971.00
<b>Loans (Liability)</b>		CCTV CAMERA	34,814.00
<b>Current Liabilities</b>	<b>2,22,078.00</b>	CELLING FANS	4,387.00
LIABILITIES	9,967.00	COMPUTER PRINTERS	38.00
SCHOLORSHIP A/C	21,411.00	COMPUTERS	7.00
ADMISSION FEES -GOVERNAMENT	600.00	DATA PRESS BOARD	2,570.00
Esi Employees Share Payable for March-2019	1,130.00	EQUIPMENTS	9,251.00
Esi Management Contribution Payable for March-2019	3,062.00	FAX MACHINE	1,122.00
NFT FEES	45.00	FURNITURE AND FIXTURES A/C	1,31,696.00
Pf Employees Share Payable for March-2019	13,819.00	LCD PROJECTOR	9,190.00
Pf Management Contribution Payable for March-2019	15,144.00	LIBRARY BOOKS A/C	6,082.00
Professional Tax Payable for March-2019	1,200.00	LIBRARY BUILDING (RENOVATION)	69,194.00
SWF Fees	45.00	Networking System	3,793.00
TBF Fees	45.00	PROJECTOR	2,334.00
TUTION FEES -GOVERNAMENT	18,000.00	SOUND SYSTEM	119.00
Unaided Staff Salary Payable for March-2019	<u>1,37,610.00</u>	SPORTS MATERIAL	144.00
		UPS SYSTEM	281.00
		WATER FILTER	<u>873.00</u>
		<b>Current Assets</b>	<b>70,625.91</b>
		Cash-in-hand	32.00
		Bank Accounts	<u>70,593.91</u>
		<b>Excess of expenditure over income</b>	
		Opening Balance	
		Current Period	1,45,932.90
		Less: Transferred	<u>(-)1,45,932.90</u>
<b>Total</b>	<b>3,57,491.91</b>	<b>Total</b>	<b>3,57,491.91</b>

12 9 AUG 2019



AS PER OUR REPORT OF EVEN DATE  
For S.R. R.K. Sharma Associates  
Chartered Accountant

*[Signature]*  
PARTNER