

B.E.STEACHERS TRAINING INSTITUTE
 NO.27,16TH MAIN, 4TH BLCOK,JAYANGAR
 BENGALURU-560011

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	8,358.56	Fixed Assets	40,982.00
GENERAL FUND A/C	<u>8,358.56</u>	AUDIO-VISUAL EQUIPMENTS A/C	4,486.00
Loans (Liability)		CC CAMERAS A/C	4,847.00
Current Liabilities	1,59,390.00	COMPUTERS A/C	10.00
Admission Fees Payable to Kseeb	1,800.00	FURNITURE&FIXTURES A/C	28,261.00
Esi Employees Share Payable	1,848.00	LABORATORY EQUIPMENTS A/C	1,801.00
Esi Management Contribution Payable	5,007.00	LIBRARY BOOKS A/C	37.00
Hanorarium Payable	5,000.00	PRINTERS A/C	96.00
Pf Employees Share Payable	12,298.00	UPS&BATTERIES A/C	<u>1,444.00</u>
Pf Management Contribution Payable	13,476.00	Current Assets	1,26,766.56
Professional Tax Payable	1,200.00	Deposits (Asset)	30,500.00
Salary Payable -March	<u>1,18,761.00</u>	Bank Accounts	<u>96,266.56</u>
Excess of expenditure over income			
Opening Balance			
Current Period	73,866.00		
Less: Transferred	<u>73,866.00</u>		
Total	1,67,748.56	Total	1,67,748.56

12.9 AUG 2019



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

[Signature]
 PARTNER