

LILLY SWORDS METHODIST COLLEGE OF EDUCATION
KAHNUWAN ROAD, BATALA

BALANCE SHEET AS AT 31/03/2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
	Amount		Amount
GENERAL FUND		CASH & BANK BALANCE	
BALANCE B/F	1,13,48,434.99	Cash in Hand	65,24,596.00
Add :		Allahabad Bank	56,89,235.00
Excess of Income over Expd.	28,31,172.00	FDR	
		FIXED ASSETS	2,32,536.70
		As Per Annexure 'A'	2,70,300.95
		Library Annexure 'B'	11,48,918.60
CURRENT LIABILITY		54,708.00 Building Annexure C	
P.F. Both Share		1,16,345.00	
Welfare Dept Pb Scholarship SC Students		Phychology Lab Material as per Annexure 'D'	33,555.11
		Language Library Books as per Annexure 'E'	13,133.63
		CCTV Camera	18,571.00
		Generator	3,53,122.00
		Mobile	1,179.00
		Air Cooler	5,610.00
		A.C.	19,975.00
		Chairs	5,035.00
		Almirah	7,600.00
		LOANS	3,000.00
		Advance to Surinder Masih	23,665.00
		TDS	
TOTAL		1,43,50,659.99 TOTAL	1,43,50,659.99

IN TERMS OF ANNEXED REPORT OF EVEN DATE

FOR ATUL SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

DATED: 30.06.2019
PLACE : BATALA

CA ATUL SETH (PROP.)



Pronville S. S. S.
MANAGER