

THE RAMAN PUBLIC SCHOOL

Vill & Post-Negura
Chandauli-232104

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		4,07,916.00	Fixed Assets		7,15,505.00
Shri Brahmarshi Education Trust	<u>4,07,916.00</u>		Bus	5,74,387.00	
			Computer	7,800.00	
Loans (Liability)		3,65,085.00	Furniture and Electric Fittings	<u>1,33,318.00</u>	
Bus Loan From Chola (90716601)	<u>3,65,085.00</u>				
Current Liabilities			Current Assets		57,496.00
Excess of expenditure over income			Closing Stock		
Opening Balance			Cash-in-Hand	21,496.00	
Current Period	26,642.00		Bank Accounts	1,000.00	
Less: Transferred	<u>26,642.00</u>		SECURITY WITH EDUCATIONAL DEPTT	<u>35,000.00</u>	
Total		7,73,001.00	Total		7,73,001.00