

THE RAMAN PUBLIC SCHOOL

Vill & Post-Negura
Chandauli-232104

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		5,22,768.00	Fixed Assets		17,50,095.00
Shri Brahmarshi Education Trust	<u>5,22,768.00</u>		Bus	16,25,429.00	
			Computer	4,680.00	
Loans (Liability)		11,65,095.00	Furniture and Electric Fittings	<u>1,19,986.00</u>	
Bus 2 Loan From Chola (93208957)	10,08,312.00				
Bus Loan From Chola (90716601)	<u>1,56,783.00</u>		Current Assets		2,00,968.00
Current Liabilities		2,63,200.00	Closing Stock		
Sundry Creditors	<u>2,63,200.00</u>		Cash-in-Hand	64,779.00	
			Bank Accounts	89,061.00	
Excess of expenditure over income			SECURITY WITH EDUCATIONAL DEPTT	35,000.00	
Opening Balance			TCS	<u>12,128.00</u>	
Current Period	81,139.00				
Less: Transferred	<u>81,139.00</u>				
Total		19,51,063.00	Total		19,51,063.00