

**THE RAMAN PUBLIC SCHOOL (SHRI BRAHMARSHI EDU.TRUST)**

Vill & Post-Negura  
Chandauli-232104  
Uttar Pradesh

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
<b>Capital Account</b>	<b>24,59,013.41</b>	<b>Fixed Assets</b>	<b>45,30,698.00</b>
<i>Trust Fund</i>	<u>24,59,013.41</u>	<i>Building A/c.</i>	16,34,030.00
<b>Loans (Liability)</b>	<b>21,27,679.49</b>	<i>Bus</i>	25,17,772.00
<i>Unsecured Loans</i>	<u>21,27,679.49</u>	<i>Computer and Software</i>	49,680.00
<b>Current Liabilities</b>	<b>2,02,000.00</b>	<i>Furniture and Electric Fittings</i>	2,41,216.00
<i>Sundry Creditors</i>	<u>2,02,000.00</u>	<i>Invertor and Battery</i>	33,000.00
<b>Suspense A/c</b>		<i>Projector</i>	35,000.00
<b>Excess of expenditure over income</b>		<i>Sound System</i>	<u>20,000.00</u>
<i>Opening Balance</i>		<b>Current Assets</b>	<b>2,57,994.90</b>
<i>Current Period</i>	95,387.41	<i>Closing Stock</i>	
<i>Less: Transferred</i>	<u>95,387.41</u>	<i>Deposits (Asset)</i>	35,000.00
<b>Total</b>	<b>47,88,692.90</b>	<i>Cash-in-Hand</i>	10,306.00
		<i>Bank Accounts</i>	<u>2,12,688.90</u>
<b>Total</b>	<b>47,88,692.90</b>	<b>Total</b>	<b>47,88,692.90</b>