

ARYAN B.ED COLLEGE
SY NO. 34/A KOTNOOR (D) NEAR IDGA MAIDAN RING ROAD KALABURAGI
BALANCE SHEET AS ON 31.3.2019

Liabilities	Amount	Assets	Amount
Capital Account	4,632,357.26	Fixed Assets	1,142,777.15
Reserves & Surplus	4632357.26	Building & Construction	1048500.00
Loans (Liability)		CCTV	29750.00
Current Liabilities	401,681.10	Furniture & Fixture	34627.50
Msw Collage	300000.00	Laptop	1612.80
Pf Payable	89066.10	Library Books	28286.85
Salary & Allowance Payable	388260.00	Current Assets	3,968,311.71
Scholarship Payable	-375645.00	Closing Stock	
Suspense A/c		Loans & Advances (Asset)	3511195.00
Suspense		Sundry Debtors	73000.00
Profit & Loss A/c	77,050.50	Cash-in-hand	76259.00
Opening Balance		Bank Accounts	307857.71
Current Period	77050.50		
	5,111,088.86		5,111,088.86

Verified & Found Correct As Per Books Of Accounts Produced Before Us

For Shankar Singh Memorial Trust

Place: Kalaburagi
Date: 16/12/2019

President

Secretary

For UTTAM BAJAJ & Co,
Chartered Accountants

UTTAM BAJAJ
MNO:200850
FRNO:0055175

