

Jamuna Ram Memorial School

Village - Manpur

Chitbaragaon

Ballia

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		3,34,18,850.47	Fixed Assets		2,00,69,918.69
Capital Fund	1,95,36,088.13		Almirah	54,251.86	
Development Fund	1,28,33,700.00		Book	6,75,788.02	
General Fund	10,49,062.34		Building	1,50,17,448.57	
			Computer Set	78,668.67	
Loans (Liability)		13,90,150.00	Electrical Accesories	32,969.12	
Secured Loans	70,150.00		Force Trax Cruiser	3,96,724.75	
Unsecured Loans	13,20,000.00		Furniture & Fixtures	3,61,537.84	
			Lab Equipments	2,49,027.39	
Current Liabilities			Land	20,27,710.00	
			Software	14,025.00	
Suspense A/c			TATA Bus	9,68,549.67	
			TATA Magic	1,93,217.80	
Excess of expenditure over income			Investments		40,58,007.00
Opening Balance			Sweep in FD Account	40,58,007.00	
Current Period	2,70,847.03				
Less: Transferred	2,70,847.03		Current Assets		1,06,81,074.78
			Deposits (Asset)	6,29,259.36	
			Cash-in-Hand	1,32,838.53	
			Bank Accounts	98,04,481.89	
			TDS F.Y. 2018-19	51,912.00	
			TDS F.Y. 2019-20	42,636.00	
			TDS F.Y. 2020-21	19,947.00	
Total		3,48,09,000.47	Total		3,48,09,000.47

