

KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA[C.G.]

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	35,86,679.06	Property Plant & Equipment	67,47,635.75
<i>GENERAL FUND</i>	<u>35,86,679.06</u>	<i>BUILDING</i>	60,30,611.00
Loans (Liability)	31,06,874.00	<i>CC TV CAMERA</i>	4,950.00
Unsecured Loans	<u>31,06,874.00</u>	<i>COMPUTER</i>	8,440.00
Current Liabilities	6,93,959.92	<i>COOLER</i>	2,948.00
Other Current Liabilities	10,000.00	<i>FAN</i>	837.00
<i>CAUTION MONEY</i>	<u>6,83,959.92</u>	<i>FURNITURE</i>	4,13,040.00
		<i>LAB INSTRUMENTS</i>	1,11,274.00
		<i>LIBRARY BOOKS</i>	1,68,029.75
		<i>PROJECTOR</i>	2,289.00
		<i>WATER COOLER</i>	<u>5,217.00</u>
		Current Assets	6,39,877.23
		<i>Closing Stock</i>	
		Loans & Advances (Asset)	5,235.00
		Cash-in-hand	10,462.00
		Bank Accounts	<u>6,24,180.23</u>
Total	73,87,512.98	Total	73,87,512.98