

**KAMLAKANT SHUKLA INSTITUTE - (B ED)**

BHATAPARA [C.G.]

**Balance Sheet**

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>35,15,493.71</b>	<b>Property Plant &amp; Equipment</b>		<b>67,88,683.75</b>
GENERAL FUND	<u>35,15,493.71</u>		BUILDING	54,27,550.00	
<b>Loans (Liability)</b>		<b>28,06,874.00</b>	CC TV CAMERA	46,282.00	
Unsecured Loans	<u>28,06,874.00</u>		COMPUTER	2,30,444.00	
<b>Current Liabilities</b>		<b>6,83,959.92</b>	COOLER	2,506.00	
CAUTION MONEY	<u>6,83,959.92</u>		FAN	711.00	
			FURNITURE	8,60,196.00	
			LAB INSTRUMENTS	94,583.00	
			LIBRARY BOOKS	1,20,031.75	
			PROJECTOR	1,946.00	
			WATER COOLER	<u>4,434.00</u>	
			<b>Current Assets</b>		<b>2,17,643.88</b>
			Closing Stock		
			Loans & Advances (Asset)	5,235.00	
			Cash-in-hand	23,949.00	
			Bank Accounts	<u>1,88,459.88</u>	
<b>Total</b>		<b>70,06,327.63</b>	<b>Total</b>		<b>70,06,327.63</b>

  
PRINCIPAL  
KAMLAKANT SHUKLA INSTITUTE  
BHATAPARA (C.G.)