

**M.B.Mahila T.T.College (B.Ed.)**

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	M.B.Mahila T.T.College (B.Ed.)		M.B.Mahila T.T.College (B.Ed.)	
	as at 31-Mar-2019		as at 31-Mar-2019	
<b>Capital Account</b>		<b>1032894.50</b>	<b>Fixed Assets</b>	<b>254138.48</b>
<i>Capital Fund</i>	1032894.50		CCTV CAMERA	12571.50
<b>Loans (Liability)</b>		<b>775000.00</b>	Computer	15025.30
Loan From ICICI Bank			Furniture	74052.79
LOAN ON FDR 6295	775000.00		Lab Equipment	23516.37
<b>Current Liabilities</b>		<b>53236.00</b>	LCD TV	8825.29
Sundry Creditors			Library Books	
D.EL.ED.Training Fee			Motar Pump ( Water )	27758.45
Scholarship Payable			Photocopier Machine	16977.50
Security Deposit	53236.00		Projector	54198.85
T.D.S.			Ro Water Saytam	17728.43
<b>Suspense A/c</b>			T.V. Set	3484.00
<b>Inter Unit Liabilities</b>		<b>7991168.19</b>	<b>Current Assets</b>	<b>2767491.82</b>
M.B.H.&H.N.E.I	1386044.00		RESERVE FUND (1)	2400000.00
M.B. Indian Central Public School			Sundry Debtors	
M.B. Public School	956709.49		Cash-in-hand	200635.76
M.B.T.T.School (S.T.C.)	5191984.00		Bank Accounts	28646.14
M.B.V.P.S.T	456430.70		Fixed Deposits	138209.92
<b>Profit &amp; Loss A/c</b>		<b>11667108.01</b>	Resurve Fund.	
Opening Balance	9210644.07		Tution Fee Receivable	
Current Period	2456463.94		<b>Inter Unit Assets</b>	<b>18497776.40</b>
			M.B.B.Sc.(N)	358812.00
			M.B.B.V.Sc. & A.H.	1160350.00
			M.B.H&H.N.S.S.	16832189.40
			M.B.Mahila College	146425.00
<b>Total</b>		<b>21519406.70</b>	<b>Total</b>	<b>21519406.70</b>

SECRETARY

ACCOUNTANT

TREASURER

Auditor's Report

As per our Separate report of even date

For Bansilal Shah & Co  
Chartered Accountants  
FRN 000384W

*Arvind Shah*

Arvind Shah  
Partner  
M.NO 071690  
Place : Udaipur  
Date: 07/10/2019

