

Shri Sarvajanic College of Edu. Godhra

B/h. Govt. Polytechni College,
Bamroli Road,
Godhra
389001

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Current Assets		62,67,693.21
Loans (Liability)			Deposits (Asset)		100.00
		58,81,195.37	Loans & Advances (Asset)		1,57,128.00
Central Assement	25,000.00		Cash-in-hand		1,535.11
Commerce College	5,00,000.00		Bank Accounts		2,25,744.28
J.Z.Patel	(-)4,316.00		Movable Assets		<u>58,83,185.82</u>
Loan From Management	(-)50,796.63				
Placement Grant	50,000.00				
Spical Grant	9,77,263.00				
Swarnim Guj.	(-)15,955.00				
UGC Development Grant	24,00,000.00				
UGC Sp. Grant	<u>20,00,000.00</u>				
Current Liabilities					
		3,75,367.00			
Sundry Creditors	(-)7,678.00				
Canteen Deposit	500.00				
Govind Guru University A/c.	3,47,550.00				
I.Q.A.C	17,348.00				
Registration Form	67.00				
Remunation	8,458.00				
University Exam Centre	<u>9,122.00</u>				
Suspense A/c					
Profit & Loss A/c					
		11,130.84			
Opening Balance	1,36,792.84				
Current Period	<u>(-)1,25,662.00</u>				
Total		62,67,693.21	Total		62,67,693.21



D. Patel
Principal (I/c)
Shree Sarvajanic College Of Education
Godhra.