

# Jamuna Ram Memorial School

Village - Manpur

Chitbaragaon

Ballia

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
<b>Capital Account</b>		<b>3,31,48,003.44</b>	<b>Fixed Assets</b>		<b>2,04,13,783.33</b>
Capital Fund	1,92,65,241.10		Almirah	63,825.71	
Development Fund	1,28,33,700.00		Book	9,23,480.03	
General Fund	10,49,062.34		Building	1,46,86,638.57	
			Computer Set	1,31,114.45	
<b>Loans (Liability)</b>		<b>70,150.00</b>	Electrical Accesories	38,787.20	
Secured Loans	70,150.00		Force Trax Cruiser	4,66,735.00	
			Furniture & Fixtures	4,01,708.71	
<b>Current Liabilities</b>			Lab Equipments	2,92,973.40	
			Land	20,27,710.00	
<b>Suspense A/c</b>			Software	14,025.00	
			TATA Bus	11,39,470.20	
<b>Excess of expenditure over income</b>			TATA Magic	2,27,315.00	
Opening Balance					
Current Period	1,30,704.11		<b>Investments</b>		<b>64,12,652.00</b>
Less: Transferred	1,30,704.11		Sweep in FD Account	64,12,652.00	
			<b>Current Assets</b>		<b>63,91,718.11</b>
			Deposits (Asset)	3,83,442.00	
			Cash-in-Hand	2,32,838.53	
			Bank Accounts	56,80,889.58	
			TDS F.Y. 2018-19	51,912.00	
			TDS F.Y. 2019-20	42,636.00	
<b>Total</b>		<b>3,32,18,153.44</b>	<b>Total</b>		<b>3,32,18,153.44</b>

  
