

MEERA COLLEGE, UJJAIN
RUN UNDER SARAYMANGLAM SHIKSHAN EVAM SAMAJIK KALYAN SAMITHI
UJJAIN (M.P.)

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
GENERAL RESERVES		FIXED ASSETS	
INCOME & EXPENDITURE ACCOUNT		FURNITURE & FIXTURES	
Opening Balance	454891.49	Opening Balance	152350.00
Add Surplus	<u>46913.26</u>	Add New Purchase	<u>5480.00</u>
	501804.75		157830.00
SUNDRY LOANS	325000.00	COMPUTERS & PERIPHERALS	
		Opening Balance	144500.00
		Add New Purchase	<u>19000.00</u>
			163500.00
		BOOKS	
		Opening Balance	255750.00
		Add New Purchase	<u>0.00</u>
			255750.00
		LOANS & ADVANCES	221000.00
		BANK BALANCE	16428.75
		CASH BALANCE	12296.00
TOTAL	826504.75	TOTAL	826804.75

Place : Ujjain
Date : 06/09/2021



For JSS & CO
Chartered Accountants
[Signature]
CA Jeetendra Kumar Thani
Partner
UDIN : 21406706AAAA119230