

BALIAPAL COLLEGE OF PHYSICAL EDUCATION

BALIAPAL, BALASORE, ODISHA

BALANCE SHEET AS ON 31ST MARCH'2019

LIABILITIES	AMOUNT [IN RS.]	ASSETS	AMOUNT [IN RS.]
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	412,17,113.74	As per Annexure-3	378,51,969.92
Less Defecit During The Year	(3,51,914.53)		
Add: Transferred from Building Fund	0.00		
	<u>408,65,199.21</u>	CURRENT ASSETS AND ADVANCES	
BUILDING FUND		Security Deposit	2,000.00
Opening Balance	60,09,600.00	Other Advances	<u>33,22,873.00</u>
Addition During the Year	52,25,000.00		33,24,873.00
Less Transferred to General Fund	0.00		
	<u>112,34,600.00</u>	BALANCE C/D	
		Cash in Hand	19,603.00
UNSECURED LOAN	3,80,000.00	CASH AT BANK	
		Axis Bank A/c No.4072	118,90,513.55
CURRENT LIABILITIES		State Bank Of India A/c No.35136	1,26,317.33
Sundry Creditors	8,05,760.00	UCO Bank A/c No.3352	8,93,694.41
As per Annexure-1		Fixed deposit	<u>46,00,000.00</u>
			175,30,128.29
Creditor for Expenses and Provision			
As per Annexure-2	54,21,412.00		
	<u>587,06,971.21</u>		<u>587,06,971.21</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR S.K.NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR BALIAPAL COLLEGE OF PHYSICAL EDUCATION

BALASORE
DATED : THE 10TH DAY OF MAY'2019[S.K.NAYAK]
PARTNERSECRETARY
Member Secretary
Governing Body
Baliapal College of
Physical Education
Baliapal, Balasore