

**ST XAVIER'S HIGH SCHOOL,
BHANJANAGAR (GANJAM)
ODISHA**

**PROVISIONAL BALANCE SHEET
AS AT 31ST MARCH 2021**

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance as on 01.04.2020	4096903.50		(As per Schdule-A)		11232561.15
Add: Net Surplus	<u>322038.00</u>	4418941.50			
CC with SBI	-2895.50				
SBI LOAN(School Plus)	2219772.77				
SBI LOAN(School Plus-2)	361525.37		<u>CURRENT ASSETS</u>		
SBI LOAN	<u>2526383.85</u>	5104786.49	Cash-in- Hand		29133.00
Secretaries Current Account		660677.00	Cash-at-Bank		
Treasurer Current Account		60000.00	Corporation Bank, BAM	22638.70	
			SBI, Bhanjanagar	<u>13.00</u>	22651.70
<u>CURRENT LIABILITIES</u>					
Audit Fees Payable	20000.00				
Staff Salary Payable	108900.00				
Honourium Payable	110000.00		SD with CBSE		129434.00
Expenses Payable	907000.00				
EPF Payable(Employees)	10685.00				
EPF Payable(Employer's)	18551.00		Fees Receivable		172800.00
Administration Charges	500.00				
Electricity charges Payable	89199.86		TDS Receivable		1005.00
Watch & Ward Payable	<u>13100.00</u>	1277935.86			
Sundry Creditors		65244.00			
TOTAL		11587584.85	TOTAL		11587584.85

Place: Berhampur

Date: 29.06.2021

Sudhansu Kumar Mishra
SECRETARY
ST. XAVIER'S EDUCATIONAL TRUST
Berhampur (G.O.)

NOTE : Though the Books & Accounts has been submitted before the Audit Department earlier still the prolonged pandemic shut down and lockdown and related health issues has obstructed the Audit So we at this stage submitting the Provisional Balance Sheet for the the 2020-21