

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

**BALANCE SHEET
AS AT 31ST MARCH 2019**

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance as on 01-04-2018	3464249.15		(As per Schedule-A)		11245181.15
Add: Pre-year addition	1577.90				
Add: Net Surplus	360678.84	3826505.89			
CC with SBI	502851.80				
SBI LOAN(School Plus)	2462312.00				
SBI LOAN(School Plus 2)	1318499.50				
SBI LOAN	2549174.66	6862837.96			
Short Term Advance		308760.00			
Secretaries Current Account		187996.00			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Audit Fees Payable	37800.00		Cash-in-Hand		8060.00
Staff Salary Payable	161301.00		Cash-at-Bank		
Honourium Payable	27000.00		Corporation Bank, BAM	21862.70	
Building Rent Payable	55000.00		SBI, Bhanjanagar	13031.00	34893.70
EPF Payable(Employees)	17806.00				
EPF Payable(Employer's)	25969.00				
Administration Charges	1000.00				
Watch & Ward Payable	10000.00	335876.00			
Sundry Creditors		94259.00			
			SD with CBSE		108520.00
			Fees Receivable		219580.00
TOTAL		11616234.85	TOTAL		11616234.85

As per our report on even date

Place: Berhampur

Date:

Sushant Kumar Panda

SECRETARY

Padhi

For Padhi & Co

Chartered Accountant

M.No.:015649