

CHRISTUKULA MISSION BED COLLEGE SATNA.
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	2018-2019		2017-2018		ASSETS	2018-2019		2017-2018	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
CAPITAL A/C					Fixed Assets:				
B/F	-511112.38				As per Annexure "A"	1,69,582.62		34,968.62	
ADD: Surplus	8,48,149.70								
Less: TDS	39,062.00								
Unsecured Loan		2,97,975.32							
As per Annexure "C"		12,06,281.20			Cash at Bank	67,875.90			
			1918881.2		As per Annexure "B"	13,56,242.00		13,75,236.20	
Current Liabilities:					Cash in Hand	1,548.00		505.00	
As per Annexure "D"		90,992.00		2,941.00	Income & Expenditure A/c				
					Deficit B/F			511112.38	
Total	15,95,248.52	19,21,822.20	Total	Total		15,95,248.52		19,21,822.20	

Place: Satna
Date : 30.04.2019

Bursar
Rev. Joshi Kurian



As per Audit Report Attached
For Hari Om Agrawal & Co.
(Hari Om Agrawal)

Chairman
Very Rev. Dr. C.A Varghese