

M/s SHREE SATYA SAI B.ED. COLLEGE, MALOUT
(Organized by Shree Satya Sai Educational Society, Abohar)

Balance Sheet As At 31.03.2016

Liabilities	Amount	Assets	Amount
<u>RESERVE & SURPLUS: -</u>	7075000.00	<u>FIXED ASSETS: -</u>	8668686.00
<u>HEAD OFFICE: -</u>	5552819.43	<u>SECURITY & DEPOSITE: -</u>	973132.00
		FEES RECIEVABLE: - (WELFARE DEPARTMENT)	4474560.00
<u>UNSECURED LOAN: -</u>	377106.00	<u>BANK BALANCE: -</u>	127683.43
		<u>CASH IN HAND</u>	24265.00
<u>SUNDRY CREDITORS: -</u>	1263401		
	<u>14268326.43</u>		<u>14268326.43</u>

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Income & Expenditure Account For the Year 2015-16 Y.E. 31.03.2016

Particulars	Amount	Particulars	Amount
To Expenditure	8850765.00	By Income	8850765.00
		(Fees & Interest)	
	<u>8850765.00</u>		<u>8850765.00</u>