

Sardar Patel Institute of Technology

Shikarpur Bulandshahr

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	2,09,62,709.56	Fixed Assets	76,52,259.57
<i>Capital Account</i>	<u>2,09,62,709.56</u>	<i>Air Conditioner</i>	32,040.99
Loans (Liability)	1,31,50,393.51	<i>Book and Periodicals</i>	3,60,584.54
Unsecured Loans	<u>1,31,50,393.51</u>	<i>Building</i>	44,88,153.66
Current Liabilities	19,806.00	<i>Bus</i>	60,060.23
Sundry Creditors	<u>19,806.00</u>	<i>Celler Phone</i>	1,40,082.56
Corpus Fund	5,00,000.00	<i>Computer</i>	4,60,377.02
<i>Corpus Fund</i>	<u>5,00,000.00</u>	<i>Cycle</i>	1,963.58
Inter Unit Balance	76,84,841.89	<i>Electric Instalation</i>	71,930.10
<i>Happy Blue Bird Public School, Shikarpur</i>	53,25,000.00	<i>Fan</i>	20,435.60
<i>Seth Musaddi Lal Charitable Trust, Ghaziabad</i>	<u>23,59,841.89</u>	<i>Furniture & Fixture</i>	5,94,293.25
		<i>Generator</i>	40,659.67
		<i>Lab Equipment</i>	51,529.80
		<i>Land</i>	5,52,500.00
		<i>Luminous Battery</i>	64,376.00
		<i>Office Equipment</i>	17,754.50
		<i>Other Item</i>	39,533.63
		<i>Solor Power System</i>	5,88,401.26
		<i>Sports Equipment</i>	43,861.90
		<i>VIP Brief Case</i>	1,618.00
		<i>Water Cooler</i>	<u>22,103.28</u>
		Investments	72,04,300.00
		<i>Auto Sweep B.O.B. A/c No. 54030200000051 (19-20)</i>	27,74,448.00
		<i>Auto Sweep P.N. Bank A/c No. 3125000402043721</i>	3,00,000.00
		<i>FDR P.N. Bank S. Pur No. 312500MP00000187</i>	7,00,000.00
		<i>FDR P.N. Bank S. Pur No. 312500MP00000196</i>	7,00,000.00
		<i>FDR P.N. Bank S. Pur No. 312500MP00000202</i>	7,00,000.00
		<i>FDR P.N. Bank S. Pur No. 312500MP00000211</i>	5,00,000.00
		<i>FDR P.N. Bank S. Pur No. 312500MP00000220</i>	5,00,000.00
		<i>FDR P.N. Bank S. Pur No. 312500MP00000239</i>	5,00,000.00
		<i>FDR P.N. Bank S. Pur No. 396900PR00007031</i>	<u>5,29,852.00</u>
		Current Assets	2,68,36,758.49
		<i>Closing Stock</i>	
		Loans & Advances (Asset)	13,33,982.00
		Sundry Debtors	2,48,92,004.00
		Cash-in-Hand	1,44,843.60
		Bank Accounts	1,77,587.89
		<i>Accrued Interest 2019-2020</i>	8,468.00
		<i>TDS on FDR 2009-2010</i>	44,208.00
		<i>TDS on FDR 2010-2011</i>	32,270.00
		<i>TDS on FDR 2011-2012</i>	62,130.00
		<i>TDS on FDR 2016-2017</i>	31,918.00
		<i>TDS on FDR 2017-2018</i>	33,516.00
		<i>TDS Recoverable F. Year 2020-2021 P.N. Bank</i>	20,873.00
		<i>TDS Recoverable F. Year 2019-2020 BOB</i>	16,923.00
		<i>TDS Recoverable F. Year 2019-2020 P.N. Bank</i>	33,901.00
		<i>TDS Recoverable F. Year 2020-2021 BOB</i>	<u>4,134.00</u>
		Advance to Suppliers	
		Profit & Loss A/c	6,24,432.90
		<i>Opening Balance</i>	
Carried Over	4,23,17,750.96	Carried Over	4,23,17,750.96



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Balance Sheet : 1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Brought Forward		4,23,17,750.96	Brought Forward		4,23,17,750.96
			Current Period	6,24,432.90	
Total		4,23,17,750.96			



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Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
		Brought Forward	4,23,17,750.96
		Total	4,23,17,750.96