

**SHRI GURU HAR RAI JI PUBLIC SCHOOL,  
UNDER MANAGING COMMITTEE SMT. LEELAWANTI MEMORIAL BG BLOSSOM SCHOOL SOCIETY , BHAGOWAL  
PROVISIONAL BALANCE SHEET FOR THE YEAR ENDING 31/03/2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital Fund	425339.12	Air Conditioners	721637.00
		Furniture & Fixture	634588.00
		Building	18359962.00
		CCTV Camers	71400.00
		Computers	24900.00
		Electric Fitting	151560.00
		Sports Goods	48893.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Provisional Expenses Payable	65000.00	Cash In Hand	636599.00
Sundry Creditors	1246103.00	Bank Balance	245121.12
		Sundry Debtors	556640.00
<b>Loan ( Liability )</b>			
Bank Od Account	1090705.00		
Secured Loan	5935210.00		
Unsecured Loan	12688943.00		
	<b><u>21451300.12</u></b>		<b><u>21451300.12</u></b>

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**UNDER MANAGING COMMITTEE SMT. LEELAWANTI MEMORIAL BG BLOSSOM SCHOOL SOCIETY, BHAGOWAL**  
**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021**  
**PROVISIONAL INCOME & EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>		<b>AMOUNT</b>
To	Accounting Charges	60000.00	By	Tution Fee	3878680.00
To	Bank Charges	3146.88			
TO	Bank Interest	107902.00			
To	Books & Periodicals	41200.00			
To	Building Repair & Mant.	124510.00			
To	Depreciation	284330.00			
To	Staff Welfare Expenes	86895.00			
To	Festival Expenses	154200.00			
To	Interest on Loan	756400.00			
To	Internet Expesnes	8496.00			
To	Legal Expenses	5000.00			
To	Miscellaneous Expenses	266264.00			
To	Pollution Control Board Fee	8900.00			
To	Printing & Stationery	72520.00			
To	Salaries	1167830.00			
To	Telephone Exps	8400.00			
	Excess of Income Over Expenses	722686.12			
		<u>3878680.00</u>			<u>3878680.00</u>