

CRESCENT B.ED COLLEGE

Balance Sheet

1-Apr-2020 to 31-Mar-2021

PROVISIONAL

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Loans (Liability)	1,00,762.84	Capital Account	59,14,629.78
HDFC Car Loan	<u>1,00,762.84</u>	Capital Fund	<u>59,14,629.78</u>
Current Liabilities	4,88,728.00	Fixed Assets	31,00,181.00
Provisions	3,75,126.00	Building	14,29,500.00
Sundry Creditors	44,602.00	Building Underconstruction	6,15,090.00
Caution Deposit	<u>69,000.00</u>	CC TV	28,801.00
Branch / Divisions	54,64,851.00	Computer & Pheripherals	9,716.00
Crescent Nursing College	12,66,051.00	Furniture & Fittings	2,21,966.00
Crescent Pharmacy College	<u>41,98,800.00</u>	Lab Equipments	49,197.00
Profit & Loss A/c	83,44,216.06	Library	1,39,892.00
Opening Balance	71,14,011.42	Microphone, Amplifier & Speaker	9,799.00
Current Period	<u>12,30,204.64</u>	Modem	3,237.00
		Musical Instuments	4,105.00
		Printer	136.00
		Projector	62,913.00
		Punching Machine	10,988.00
		Sports Goods	9,958.00
		Telephone	955.00
		Vehicle - Car	5,00,791.00
		Water Filter Cum Purifier	<u>3,137.00</u>
		Current Assets	53,83,747.12
		Deposits (Asset)	18,08,491.00
		Cash-in-hand	5,83,462.36
		Bank Accounts	24,88,851.76
		EPF Receivable	2,382.00
		ESIC Receivable	1,523.00
		F.D Interest Receivable (Nursing)	4,28,434.00
		TDS	<u>70,603.00</u>
		Misc. Expenses (ASSET)	
Total	1,43,98,557.90	Total	1,43,98,557.90

DIRECTOR



CRESCENT B.ED COLLEGE