

Govt. Model Science College (Current Account)
Civil Line Jabalpur M.P. 482001

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

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Capital Account		Fixed Assets	
Reserves & Surplus	7,16,55,490.00	A.C. Purchase	14,990.00
	7,16,55,490.00	Air Conditioner	2,57,452.00
Loans (Liability)		Almira	2,81,628.00
		Battery	3,93,507.00
Current Liabilities		Books	2,78,869.00
Suspense A/c		Computer	6,19,242.00
		Construction Work	23,51,201.00
Profit & Loss A/c		Electric Equipment	1,39,364.00
Opening Balance		Fan	62,063.00
Current Period	1,27,91,509.40	Fire Extenguisher	84,960.00
Less: Transferred	<u>1,27,91,509.40</u>	Fish Aquarium	33,600.00
		Floor Mat	4,318.00
		Furniture	22,99,066.00
		Heater	33,250.00
		LED	37,990.00
		Misc. Assets	1,09,740.00
		Printer	71,090.00
		Projector	88,205.00
		Pump	1,47,761.00
		RO Purifier	18,450.00
		Solar Street Light	3,65,780.00
		Solar Water Heat Machine	75,995.00
		Water Cooler	2,69,190.00
		Weighing Machine	<u>25,375.00</u>
		Current Assets	6,35,92,404.00
		Closing Stock	
		Loans & Advances (Asset)	61,000.00
		Bank Accounts	<u>6,35,31,404.00</u>
Total	7,16,55,490.00	Total	7,16,55,490.00

Govt. Model Science College (Govt. Grant Account)
 Civil Line Jabalpur M.P. 482001

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

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Capital Account		Current Assets	
Reserves & Surplus	250.70	Closing Stock	250.70
Loans (Liability)		Cash-in-Hand	250.70
Current Liabilities			
Expense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	250.70	Total	250.70

Govt. Model Science College (Janbhagidari Account)
Civil Line Jabalpur M.P. 482001

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

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Capital Account		Fixed Assets	
Reserves & Surplus	2,28,15,614.75	Fixed Assets Contruction/purchase	43,82,833.00
	2,28,15,614.75		
Loans (Liability)		Current Assets	
		Closing Stock	1,84,32,781.75
Current Liabilities		Cash-in-Hand	343.00
		Bank Accounts	1,84,32,438.75
Profit & Loss A/c			
Opening Balance			
Current Period	18,52,050.00		
Less: Transferred	18,52,050.00		
Total	2,28,15,614.75	Total	2,28,15,614.75

Govt. Model Science College (World Bank Account)
Civil Line Jabalpur M.P.482001

Balance Sheet
For 1-Apr-2020

Liabilities		Assets	
as at 1-Apr-2020		as at 1-Apr-2020	
Capital Account		Fixed Assets	
Reserves & Surplus	3,44,862.00	Equipments	96,972.00
	3,44,862.00	Furniture And Fixtures	48,026.00
Loans (Liability)		Electric Equipment	1,99,864.00
Current Liabilities			
Suspense A/c		Current Assets	
Profit & Loss A/c		Closing Stock	
Opening Balance			
Current Period			
Total	3,44,862.00	Total	3,44,862.00

Govt Model Science College (UGC Fund)

Civil Line Jabalpur M.P.482001

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,61,44,194.07	Fixed Assets	5,23,452.00
Reserves & Surplus	<u>1,61,44,194.07</u>	Computer	2,51,264.00
Loans (Liability)		Furniture	1,22,248.00
Current Liabilities		Solar Light	<u>1,49,940.00</u>
Suspense A/c		Current Assets	1,56,20,742.07
Profit & Loss A/c		Closing Stock	
Opening Balance		Cash-in-Hand	909.78
Current Period	5,13,856.50	Bank Accounts	<u>1,56,19,832.29</u>
Less: Transferred	<u>5,13,856.50</u>		
Total	1,61,44,194.07	Total	1,61,44,194.07