

BRA COLLEGE
UNIT OF SHREENATH EDUCATION SOCIETY)

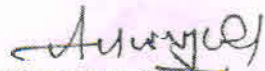
Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
General Fund	1770298	Fixed Assets	
Opening Balance - 807244		(as per Annexure-A)	852067
Add: Surplus 2577542			
Unsecured Loan		Investment	
Loan from Janki Devi	387800	Accrued Interest on FDR	450182
Loan from Ramchandra Sharma	250000	Balika Shiksha Foundation	15000
L-Zebra Classes	547000	Fixed Deposit	
Minakshi Sharma	130000	(as per Annexure-B)	2600000
L-Zebra Public School	368749	Current Assets, Loans and	
Shri Nath Education Society	3060	advance	
		Loans and Advance	
Current Liabilities		L-Zebra Institute	456238
Sundry Creditors		TDS	47111
M/s Sharda Ent.	11821		
Student Book Depo	21563	Sundry Debtors	
		Onward Advertisement	45116
Outstanding Exp.		Jyoti Printing Press	15041
B.Ed Staff Teaching	140442		
Staff	351764	Cash & Bank Balance	
Caution Money	22900	Cash in Hand	4244
College Development	469100	Cash at Bank	
Provision		Central Bank of India A/c 89578	17888
EPF Payable	48840	ICICI Bank A/c 00325	4741
TDS on Advertisement	8701	ICICI Bank A/c 00545	6844
TDS on Salary	10693	OBC A/c 000217	28259
	4542731		4542731

For L-Zebra Girls College

As per our audit report of even date
For Anil Vijay & Associates
Chartered Accountants

Place: Kota
Date: 30/07/2019


(CA: Anil Vijay)
Prop.

M. NO. 073677 KOTA
UDIN: 19077677AAAAA8846

