

**R.R.Educational Trust's (B.Ed)****Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>52,062.00</b>
<b>Loans (Liability)</b>		<b>1,79,22,245.00</b>	<i>CUPBORAD A/C</i>	3,373.00	
<i>R.R EDUCATIO TRUST</i>	<u>1,79,22,245.00</u>		<i>ELECTRICAL FITTINGS</i>	11,940.00	
<b>Current Liabilities</b>		<b>1,83,465.00</b>	<i>ELECTRONIC TYPEWRITER</i>	5,164.00	
<i>PROFESSION TAX</i>	<u>1,83,465.00</u>		<i>FURNITURE CUPBOARDS EQUIPMENTS</i>	11,968.00	
<b>Profit &amp; Loss A/c</b>		<b>1,03,41,907.65</b>	<i>LIABRARY BOOKS</i>	482.00	
<i>Opening Balance</i>	84,25,676.29		<i>MARUTI VAN</i>	17,401.00	
<i>Current Period</i>	<u>19,16,231.36</u>		<i>PSCHOLOGICAL APPARATTUS</i>	<u>1,734.00</u>	
Difference in opening balances		<b>0.56</b>	<b>Current Assets</b>		<b>2,83,95,556.21</b>
			<i>Closing Stock</i>		
			Loans & Advances (Asset)	1,38,23,534.20	
			Cash-in-hand	1,046.43	
			Bank Accounts	34,78,160.58	
			<i>RRET JUNIOR COLLEGE1</i>	10,32,815.00	
			<i>RRET SECONDARY ENGLISH MEDIUM</i>	35,000.00	
			<i>RRET TRUST ACCOUNT</i>	<u>1,00,25,000.00</u>	
<b>Total</b>		<b>2,84,47,618.21</b>	<b>Total</b>		<b>2,84,47,618.21</b>