

J.S.S INSTITUTE OF EDUCATION
Chamarajanagar -571313

Balance Sheet As at 31-03-2023

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Opening Balance 1397967		As Per Schedule	1,49,537
Add: During the Year: 2237000		Current Assets	
3634967		Deposits (Asset)	9,81,000
Less: Current yr Deficit: 3178021	4,56,349	J55 MVP 6684033	
		Add: Current yr	56,84,033
Management A/c		- Imprest Amount	3,000
Opening Balance - 7817036		Closing Balance	
Add: Principal A/c - 1295649	88,12,685	- Corporation Bank -	
		A/c 520101201902288	10,75,323
		A/c 520101213195018	3,54,892
		A/c 520101206324010	21,245
Total	92,69,031	Total	92,69,031