

BALANCE SHEET
(At the end of 31-03-2020)

LIABILITIES (Rs.)			ASSETS (Rs.)		
Capital Account			Fixed Assets		
Reserves & Surplus	-13,382.50	-13,382.50	Library Books	30,003.00	30,003.00
Current Liabilities			Current Assets		
Sundry Creditors	-45,050.00	-45,050.00	Bank Accounts	968.00	
			Cash-in-hand	20,596.50	
			Sundry Debtors	-1,10,000.00	-88,435.50
Total	<u>-58,432.50</u>		Total	<u>-58,432.50</u>	

Chemmumiapet, Kadapa 516003
INCOME & EXPENSE ACCOUNT
(For the period ending 31-03-2020)