

Mohan Teacher Training Institute

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		6,86,237.90	Fixed Assets		10,880.00
Mohan Educational Society	<u>6,86,237.90</u>		Dell Projector -1220	9,218.00	
			UPS-Microtech	<u>1,662.00</u>	
Loans (Liability)					
Current Liabilities		1,13,705.00	Current Assets		7,89,062.90
Provisions	47,625.00		Cash-in-hand	7,24,791.00	
Rent Payable	46,080.00		Bank Accounts	<u>64,271.90</u>	
Salary Payable	<u>20,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)7,55,842.00				
Less: Transferred	<u>(-)7,55,842.00</u>				
Total		7,99,942.90	Total		7,99,942.90

For Palanki & Associates

Chartered Accountants
ICAI Firm Regn. 0006274S

P. V. Ramana Murty

(P.V. Ramana Murty)
Proprietor

Membership No. 201464