

**St. Teresas T T I Government**

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>			<b>Current Assets</b>		<b>1,19,944.09</b>
<b>Loans (Liability)</b>			<i>Closing Stock</i>		
			<i>Cash-in-hand</i>	2,320.00	
			<i>Bank Accounts</i>	1,17,624.09	
<b>Current Liabilities</b>		<b>32,74,665.24</b>			
<i>Advance Pay From Lect</i>	32,110.24		<b>Profit &amp; Loss A/c</b>		<b>32,14,130.45</b>
<i>Provisions</i>	<u>32,42,555.00</u>		<i>Opening Balance</i>	32,37,745.13	
			<i>Current Period</i>	<u>(-)23,614.68</u>	
<b>Branch / Divisions</b>					
Difference in opening balances		<b>59,409.30</b>			
<b>Total</b>		<b>33,34,074.54</b>	<b>Total</b>		<b>33,34,074.54</b>