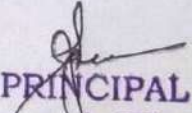


St. Teresas T T I Government

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		Assets	
as at 31-Mar-2021		as at 31-Mar-2021	
Capital Account		Current Assets	88,628.
Loans (Liability)		Closing Stock	17.00
Current Liabilities	1,02,40,045.24	Cash-in-hand	88,611.87
Advance Pay From Lect	32,110.24	Bank Accounts	
Provisions	<u>1,02,07,935.00</u>	Profit & Loss A/c	1,02,10,825.
Branch / Divisions		Opening Balance	56,27,422.81
Difference in opening balances	59,409.30	Current Period	<u>45,83,402.86</u>
Total	<u>1,02,99,454.54</u>	Total	<u>1,02,99,454.</u>

  
PRINCIPAL  
St. Teresa's Women's  
Teachers' Training Institute  
Chamarajpet, Bangalore - 560 018