

SBOA PUBLIC SCHOOL - ERNAKULAM

Balance Sheet as at 31st March, 2020

(Amount in Rs.)

(Amount in Rs.)

Liabilities	Sch	As at 31.03.2020	As at 31.03.2019	Assets	Sch	As at 31.03.2020	As at 31.03.2019
General Fund	5	(60,197,728)	(46,064,008)	Fixed Assets	1	6,259,863	6,725,489
Add: Excess of Expenditure of Income		(5,519,545)	(14,133,720)				
		(65,717,273)	(60,197,728)	Investments	2	1,177,200	1,365,097
Funds & Reserves	6	31,493,882	31,123,882	Current Assets	3	1,964,816	6,294,228
Current Liabilities	7	44,463,789	44,225,937	Advances & Deposits	4	838,519	767,277
TOTAL:		10,240,398	15,152,091	TOTAL:		10,240,398	15,152,091