

SHRI SURATRAM TIWARI EDUCATION SOCIETY
BALANCE SHEET
as on 31/03/2021

LIABILITIES	SHRI SURATRAM TIWARI EDUCATION SOCIETY	SHRI SR EDUCATION COLLEGE	TOTAL	ASSET	SHRI SURATRAM TIWARI EDUCATION SOCIETY	SHRI SR EDUCATION COLLEGE	TOTAL
CAPITAL ACCOUNT			16075934	FIXED ASSET			9518454
GENERAL FUND	16075934.03			BOOKS	190236	427760	
				COMPUTER AND			
CURRENT LIABILITIES			824000	ACCESSORIES	63582		
Niranjan Tiwari Land	362000			FURNITURE	243729		
Sarju Tiwari Land	462000			LAND	8456475		
				LAB MATERIAL	90677		
				MUSICAL ITEM	7842		
				SPORT	17201		
				WATER COOLER	20952		
				CURRENT ASSET			7381480.03
				DEPOSIT(ASSET)	2419740		
				LOANS AND ADVANCES	792000		
				CASH IN HAND	147936.6	39058	
				BANK ACCOUNT	20126.07	2131134.36	
				SHRI SAWARIYA			
				EDUCATION AND PUBLIC			
				WELFARE SOCIETY	1500000	310000	
				TDS	21485		
			16899934				16899934



