

MOHUN BAGAN SAIL FOOTBALL ACADEMY

Tagore House, Priya Darshini Indira Sarani,

Durgapur-713204, Dist. Burdwan, W.B.

BALANCE SHEET AS ON 31ST MARCH 2015

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Opening Balance	343,767.00	354,207.00	<u>Fixed Assets</u>		
Add-Net Profit	10,440.00		T.V. (b/f.)		147,997.00
<u>Unsecured Loan</u>		1,033,456.14	Camera		12,000.00
<u>Current Liabilities</u>			Refrigerator (b/f.)		105,300.00
<u>& Provisions</u>			Air Conditioner (b/f.)		158,500.00
<u>Sundry Creditors</u>			Computer &		
V.I.P. Caterer		776,482.00	Projector Machinery (b/f.)		275,805.00
			Fan (b/f.)		2,000.00
			Mobile (b/f.)		2,899.00
			Kitchen Construction (b/f.)		144,800.97
			Furniture (b/f.)		511,856.00
			Bed Sheet (b/f.)		15,450.00
			Physiotherapy		
			Machine (b/f.)		69,290.00
			Gym Construction (b/f.)		234,473.00
			Gym Equipment (b/f.)		128,938.00
			T.D.S.		22,130.00
			<u>Cash at Bank</u>		
			ICICI Bank	11,112.64	
			HDFC Bank	233,185.55	244,298.19
			Cash Balance		88,407.98
		2,164,145.14			2,164,145.14

