

SEEMANCHAL MINORITY B.ED. COLLEGE
AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
<u>Excess of Income over Expenditure transferred from Income & Expenditure Account</u>		As per Annexure "A" Annexed	82,78,502.14
As per last a/c	32,69,056.32	<u>INVESTMENT</u>	
Add.:For the year	<u>34,183.82</u>	Fixed Deposit	15,42,000.00
	33,03,240.14	<u>SUNDRY DEBTORS</u>	
<u>DEVELOPMENT FEE</u>			3,34,400.00
As per last a/c	20,44,500.00	<u>CURRENT ASSETS</u>	
<u>CORPUS FUND</u>		<u>CLOSING BALANCE</u>	
As per last a/c	12,50,000.00	Cash-in-Hand	15,500.00
<u>LOAN FROM TRUSTEE</u>		Cash-at-Bank	<u>4,77,443.00</u>
As per last a/c	21,85,105.00		4,92,943.00
Less:Refund of Loan	<u>-</u>		
	21,85,105.00		
<u>CAPITAL FUND</u>			
As per last a/c	10,15,000.00		
<u>CURRENT LIABILITIES</u>			
Salary Payable	<u>8,50,000.00</u>		
	8,50,000.00		
TOTAL RS.	1,06,47,845.14	TOTAL RS.	1,06,47,845.14

In terms of our separate report of even date

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 31.12.2021

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