

**SEEMANCHAL MINORITY B.ED COLLEGE**  
**RUN & MANAGED BY TAUHEED AHMAD MEMORIAL CHARITABLE TRUST**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2019**

[Amount in RS]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
As Per Last A/c	1,784,194.58	As per schedule "A"	8,428,908.10
Add Surplus	<u>1,399,971.52</u>		
	3,184,166.10	<b>Investment</b>	
<b>Development Fee</b>		Fixed Deposits	1,542,000.00
As Per last A/c.	2,044,500.00		
<b>Corpus Fund</b>		<b>CURRENT ASSETS</b>	
As Per last A/c.	1,250,000.00	Sundry Debtors	334,400.00
<b>Loan From Trustee</b>		Cash in Hand	202,218.00
As Per last A/c.	3,596,332.00	Bal at Bank	<u>1,175,532.00</u>
Less: Paid during the year	<u>1,300,000.00</u>		
	2,296,332.00		1,712,150.00
<b>Capital Fund</b>			
As Per last A/c.	1,015,000.00		
<b>Current Liabilities</b>			
Salaries Payable	1,878,900.00		
Audit Fees	<u>14,160.00</u>		
	1,893,060.00		
<b>TOTAL</b>	<b>11,683,058.10</b>	<b>TOTAL</b>	<b>11,683,058.10</b>

In terms of our separate report of even date  
For THAKUR BHUWANESH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN. NO. 019690N

  
  
**RANJEET KR. JHA**  
(PARTNER)  
MB. NO. 422486

MD. ZAKIR. HUSSAIN  
(SECRETARY)

PLACE : Patna  
DATE: 22/10/2019