

RAMESH PRASAD YADAV TEACHER'S TRAINING COLLEGE

At + PO - Koderma, Dist - Koderma (Jharkhand)

Balance Sheet as on 31/03/2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs	P.		Rs	P.
Capital Fund			Fixed Assets		
Opening Balance			(As per Annexure "A")		39,01,319.00
General Reserve			Investment		
Opening Balance	6,58,577.00		FD with Bank of India	13,47,665.00	
Add : Excess of Income over expenditure	5,75,523.26		Add : Interest Accrued	74,845.00	14,22,510.00
Current Liabilities			Current Assets & Advances		
EPFO Reserve	9,011.00		Cash in hand		6,455.00
ESIC Reserve	567.00		BOI Saving A/c no 48181010021645		1,54,200.20
O/s Expenses	5,53,509.00		BOI Current A/c no 588521110000001		45,87,734.06
TDS Saurav Kumar	5,000.00	5,68,087.00	Sundry Debtor		5,73,192.00
			TDS (OB)	14,260.00	
			Add : Deducted during the year	8,317.00	22,577.00
		1,06,67,987.26			1,06,67,987.26

Notes on account vide schedule 'B'

In terms of my report of even dated annexed

For, S K D P & CO.

CHARTERED ACCOUNTANT

(Signature)
(CA. SUDHIR KUMAR)

Proprietor

M.No. 427712



PLACE : JHUMRI TELAIYA

DATE : 05/08/2022