RAMESH PRASAD YADAV TEACHER'S TRAINING COLLEGE

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

Balance Sheet as on 31/03/2023

LIABILITIES	AMOUNT Rs P.	AMOUNT Rs P.	ASSETS	AMOUNT Rs P.	AMOUNT Rs P.
Capital Fund			**Fixed Assets**		
Opening Balance	88,65,800.00		(As per Annexure "A")		35,17,517.00
Less : FD with BOI	14,22,510.00	74,43,290.00			
General Reserve					
Opening Balance	12,34,100.26		**Current Assets & Advances**		
Add : Excess of Income			Cash in hand		4,859.00
over expenditure	(7,26,160.22)	5,07,940.04	BOI Saving A/c no 48181010021645		1,66,228.52
			BOI Current A/c no 588521110000001		45,44,929.52
Current Liabilities			Loans & Advances	10,000.00	
EPF Payable	9,852.00		Sundry Debtor	2,68,969.00	
ESIC Payable	620.00		TDS (OB)	22,577.00	
O/s Expenses	5,68,378.00		Add : Deducted during the year		3,01,546.00
TDS Saurav Kumar	5,000.00	5,83,850.00			
		85,35,080.04			**85,35,080.04**

Notes on account vide schedule 'B'

In terms of my report of even dated annexed

For, S K D P & CO.

CHARTERED ACCOUNTANT

S K D P & CO. JHUMRI TELAIYA M.No.-427712 CHARTERED ACCOUNTANTS

(CA. SUDHIR KUMAR)

Proprietor

M.No. 427712

Date : 05/09/2023

Place : Jhumri Telaiya

Udin : 23427712BGUMJB8457