MAGADH TEACHER'S TRAINING COLLEGE
PAN - AAABM4481D
AT- WEST CHURCH ROAD,NEAR D.M.RESIDENCE,GAYA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH 2022

| FUND & LIABILITIES | | AMOUNT | ASSETS & PROPERTIES | | AMOUNT |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | **FIXED ASSETS** | Schedule -"A" | 16,16,916.00 |
| Opening Balance | 14,07,118.28 | | | | |
| Add: Excess of Income Over Expenditure (Current Year) | 1,538.45 | 14,08,656.73 | **INVESTMENTS** | | - |
| **SECURED LOAN** | | - | **Fixed Deposits** | | |
| | | | FD with NCTE, Bhuwaneshwar | | 22,12,503.00 |
| **UNSECURED LOAN** | | 4,15,000.00 | FD 2756 with NCTE, Bhuwaneshwar | | 7,00,000.00 |
| | | | FD 2757 with NCTE, Bhuwaneshwar | | 5,00,000.00 |
| **CURRENT LIABILITIES & PROV.** | | | **CURRENT ASSETS,LOANS & ADVANCES** | | |
| Sundry Creditors | 25,63,249.83 | | | | |
| Audit Fee Payable | 8,000.00 | | **Cash & Bank Balances** | | |
| Liabilities for Expenses | 3,86,710.00 | | Cash In Hand | 92,575.00 | |
| | | | Cash at Bank | | |
| Vehicle Hire Charges Payable | 1,86,450.00 | | Punjab National Bank | 95,780.00 | |
| Salary Payable | 5,80,480.00 | 37,24,889.83 | Indian Overseas Bank | 3,30,772.56 | 5,19,127.56 |
| | | | Receivable from Students | | - |
| | | | Advances to Staff | | - |
| Notes on Account - Schedule "B" | | | | | |
| | | 55,48,546.56 | | | 55,48,546.56 |

For Magadh Teacher's Training College

Secretary

Treasurer

Date: 05.12.2022
Place: Patna

KUMAR VIVEK & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

In terms of our report in form 10B of even date attached
For Kumar Vivek & Associates
Chartered Accountants

(CA Anubhav Kumar Singh)
Partner

M.No. 436587
Partner