

MAGADH TEACHER'S TRAINING COLLEGE
PAN - AAABM4481D
AT- WEST CHURCH ROAD, NEAR D.M.RESIDENCE, GAYA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH 2023

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	Schedule - "A"
Opening Balance	1,407,118.28		1,432,364.00
Add: Excess of Income Over Expenditure (Current Year)	<u>2,745.81</u>		
	1,409,864.09	INVESTMENTS	
SECURED LOAN		Fixed Deposits	
		FD with NCTE, Bhuwaneshwar	2,212,503.00
		FD 2756 with NCTE, Bhuwaneshwar	700,000.00
UNSECURED LOAN	850,000.00	FD 2757 with NCTE, Bhuwaneshwar	500,000.00
CURRENT LIABILITIES & PROV.		CURRENT ASSETS, LOANS & ADVANCES	
Sundry Creditors	3,147,999.83	Cash & Bank Balances	
Audit Fee Payable	8,000.00	Cash In Hand	101,472.00
Liabilities for Expenses	176,710.00	Cash at Bank	
Vehicle Hire Charges Payable	83,950.00	Punjab National Bank	95,780.00
Salary Payable	<u>534,768.45</u>	Indian Overseas Bank	<u>1,169,173.37</u>
	3,951,428.28	Receivable from Students	-
		Advances to Staff	-
Notes on Account - Schedule "B"			
	<u>6,211,292.37</u>		<u>6,211,292.37</u>

For Magadh Teacher's Training College

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

Secretary

Treasurer

Date: 15.12.2023
Place: Patna



Anubhav Kumar Singh
(CA Anubhav Kumar Singh)
Partner

M.No. 436587
Partner