

JANARDAN PRASAD SINGH TEACHERS TRAINING COLLEGE (B.Ed.)
UNDER THE AEGIS OF JAI NARAYAN SINGH EDUCATIONAL CHARITABLE TRUST]
AT : BANGRA, DAUDPUR, CHAPRA, SARAN [BIHAR]
BALANCE SHEET AS AT MARCH 31st, 2023

SOURCES OF FUNDS			[Amount in ₹.]
SOURCES OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. <u>CAPITAL DONATION:</u> As per last a/c			19,95,122.00
II. <u>GENERAL FUND:</u> As per last a/c		18,11,561.67	
Add: Excess of Income over Expenditure transferred from I & E A/c		42,71,974.21	60,83,535.88
III. <u>LOANS & ADVANCES:</u> Transfer from Trust As per Last A/c			28,15,000.00
TOTAL			1,08,93,657.88
APPLICATION OF FUNDS			
APPLICATION OF FUNDS	SCHEDULE	DETAILS	AMOUNT
I. <u>FIXED ASSETS:</u> Gross Block	'A'	38,87,994.00	
Less: Depreciation		3,72,811.00	
Net Block			35,15,183.00
II. INVESTMENTS			-
III. <u>CURRENT ASSETS, LOANS & ADVANCES</u> i.) <u>Cash & Bank Balances</u> Cash in Hand		74,642.00	
Cash at Bank		73,13,832.88	
		73,88,474.88	
IV. <u>CURRENT LIABILITIES & PROVISIONS:</u> i) Audit Fee		10,000.00	
V. NET CURRENT ASSETS [III - IV]			73,78,474.88
TOTAL			1,08,93,657.88
Notes to the Account and Accounting Policies		'B'	
<i>The Schedules referred to above form an integral part of the Balance Sheet</i>			
In terms of our separate report of even date			
For SANJAY KUMAR JHA & ASSOCIATES Chartered Accountants Firm Registration No-1006329C (CA Sanjay K. Jha) Managing Partner Membership No- 075020 UDIN-23075020BGWFGF9196			
PLACE : PATNA DATE : August 28th, 2023			