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

BALANCE SHEET AS AT MARCH 31		[Amount in ₹.
SOURCES OF FUNDS SCH	EDULE DETAILS	AMOUNT
. <u>CAPITAL DONATION:</u>		
As per last a/c		19,95,122.00
L OFNEDAL FUND		19,95,122.00
I. <u>GENERAL FUND:</u> As per last a/c		
Add: Excess of Income over Expenditure transferred from I & E A/c	18,11,561.67	
ZAPENIAL ZAPENIAL CHAINSIEITEG ITOM Γ & Ε Α/C	42,71,974.21	60,83,535.88
II. <u>LOANS & ADVANCES:</u>		
Transfer from Trust		
As per Last A/c		28,15,000.00
TOTAL	Negation and another the second and a second and a	1.00.00.057.0
a contraction of the contraction	activities were the house the control of the contro	1,08,93,657.8
APPLICATION OF FUNDS SCH	EDULE DETAILS	AMOUNT
	AND	AMOUNT
I. <u>FIXED ASSETS</u> :	'A'	
Gross Block	38,87,994.00	
Less: Depreciation	3,72,811.00	
Net Block		35,15,183.0
I. INVESTMENTS		
I. INVESTIMENTS		-
II. CURRENT ASSETS, LOANS & ADVANCES		
i.) Cash & Bank Balances		
Cash in Hand	74,642.00	
Cash at Bank	73,13,832.88	
	73,88,474.88	•
V. CURRENT LIABILITIES & PROVISIONS:		
i) Audit Fee	10,000.00	-
V. NET CURRENT ASSETS [III - IV]		73,78,474.88
The Property and Section 1999	Control of the Contro	4.00.02.057.0
lates to the Association Association Policies	'B'	1,08,93,657.88
lotes to the Account and Accounting Policies	B	
The Schedules referred to above form an integral part of the Balance Shee	et	
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in the second of	n terms of our separate re	eport of even date
	For SANJAY KUMAR JHA	X & ASSOCIATE
Strate and Co. Sur Care.	For SANJAY KUMAR JHA Char	7
May of Just Just		tion No-10063.290
	in rysug	Land 9

PLACE : PATNA

DATE: August 28th, 2023

(CA San ay K. Jha) Managing Partner Membership No- 075020 UDIN-23075020BGWFGF9196