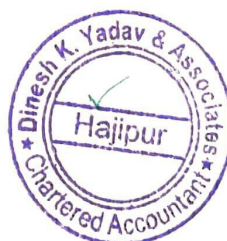


J.R.A Teacher Training College
Basmati Nagar Keshopur Vaishali (Bihar)
BALANCE SHEET AS ON 31ST MARCH 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSET & PROPERTIES	AMOUNT	AMOUNT
<u>FIXED ASSET FUND</u>		4050000.00	<u>FIXED ASSET</u>		9337978.02
<u>GENERAL FUND</u>			AS PER SCHEDULE 'A'		
Income & expenditure A/c			<u>CURRENT ASSETS</u>		
As Per Last A/c	8444107.59		Fixed Deposit 457101000109/1	965305.22	
Add:- For the year	751970.70	9196078.29	Fixed Deposit 457101000109/2	689504.68	
			Fixed Deposit 24450300027841	836032.00	
			Fixed Deposit 24450300027840	598806.00	
			Mahua Mahila Vikash Sansthan	4265490.00	
			Shiv Ji Ray Land Advance	580000.00	
<u>CURRENT LIABILITIES & PROVISION</u>			Advance Income Tax (TDS)	51595.00	7986732.90
Audit Fee Payable	8260.00		<u>CASH & BANK BALANCES</u>		
Salary Payable	4160368.00	4168628.00	Bank of Baroda A/c no 316	11635.72	
			HDFC Bank	71372.65	
			Cash in Hand	6987.00	89995.37
TOTAL		17414706.29	TOTAL (RS)		17414706.29

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K. YADAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 011308C



PARTNER, CA VIKASH
 MEMBERSHIP NO.065730

DATE: 11/01/2022
 PLACE: HAJIPUR