

JAMUI B ED COLLEGE

JAMUJ

BALANCE SHEET AS AT 31st MARCH - 2021

FUND & LIABILITIES	AMOUNT		AMOUNT		ASSETS & PROPERTIES	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
CORPUS FUND					FIXED ASSETS				
<u>Corpus (Building) Fund</u>					As per Schedule- "B"				46,49,805.00
Land & Building Fund of Jamui B ED College					Land & Building Fund of Jamui B Ed College				1,98,90,664.00
Donation From Building Fund	1,98,70,000		1,98,70,000.00						
CORPUS FUND				70,00,000.00	CURRENT ASSETS & LOAND AND ADVANCES				
Non Corpus Fund					Security Deposit in T.M. Bhagalpur University, Bhagalpur				2,60,000.00
RESESRVE AND SURPLUS					Security Deposit in NCTE				8,00,000.00
Balance of Income and Expenditure A/C of Previous year	13,56,438				Advance to BDKS				15,65,680.00
Excess of Income over Exp.	2,44,581		16,01,019		Cash in hand & Bank Balances				
CURRENT LIABILITIES AND PROVISIONS					Cash in hand				97,026.00
Sundry Creditors			13,34,254		ICICI (197601000052)	24,89,711			
Provision for Audit fee			45,000		SBI (35388975238)	97,387			25,87,098.00
TOTAL:----->			2,98,50,273.00		TOTAL:----->				2,98,50,273.00

FOR Jamui B Ed College

SECRETARY



In terms of our report of even date

For G R R K & Co.

Chartered Accountants

FRN 022029C

Govind Roy

(GOBIND ROY)

Partner

M No.067879

Place:- Patna

Dated:-The 15th day of November 2021