

**JAMUI B ED COLLEGE**

JAMUI

**BALANCE SHEET AS AT 31st MARCH - 2022**

FUND & LIABILITIES	AMOUNT		ASSETS & PROPERTIES	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
<b>Corpus (Building) Fund</b>			As per Schedule- "B"		46,54,584.00
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		59,40,000.00	<b>CURRENT ASSETS &amp; LOAND AND ADVANCES</b>		
<b>Non Corpus Fund</b>			Advance to BDKS		30,65,680.00
<b>RESESRVE AND SURPLUS</b>			<b>Cash in hand &amp; Bank Balances</b>		
Balance of Income and Expenditure A/C of Previous year	16,01,019		Cash in hand		4,56,772.00
Excess of Income over Exp.	4,06,362	20,07,381	ICICI (197601000052)	6,049	
<b>CURRENT LIABILITIES AND PROVISIONS</b>			SBI (35388975238)	32,886	38,935.00
Sundry Creditors		2,59,254			
Provision for Audit fee		30,000			
<b>TOTAL:-----&gt;</b>		<b>2,81,06,635.00</b>	<b>TOTAL:-----&gt;</b>		<b>2,81,06,635.00</b>

FOR Jamui B Ed College

SECRETARY

Place:- Patna

Dated:- 23/09/2022



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