

JAMUI B ED COLLEGE

JAMUI

BALANCE SHEET AS AT 31st MARCH - 2023

FUND & LIABILITIES	AMOUNT		AMOUNT		ASSETS & PROPERTIES	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
CORPUS FUND					FIXED ASSETS				
Corpus (Building) Fund					As per Schedule- "B"				44,20,619.00
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	CURRENT ASSETS & LOAND AND ADVANCES				
Non Corpus Fund									
RESESRVE AND SURPLUS									
Balance of Income and Expenditure A/C of Previous year			20,07,381		Advance to BDKS				27,93,430.00
Excess of Income over Exp.			4,14,866	24,22,247					
CURRENT LIABILITIES AND PROVISIONS					Cash in hand & Bank Balances				
Sundry Creditors				-	Cash in hand				3,92,762.00
Provision for Audit fee				30,000	ICICI (197601000052)		6,232		
					SBI (35388975238)		7,58,540		7,64,772.00
TOTAL:----->				2,82,62,247.00	TOTAL:----->				2,82,62,247.00

FOR Jamui B Ed College

[Signature]
SECRETARY

Place:- Patna

Dated:- 16/10/2023



In terms of our report of even date

For G R R K & Co.
Chartered Accountants
FRN 022029C

[Signature]

(GOBIND ROY)

Partner

M No.067879