

BAIKUNTHA TEACHERS TRAINING COLLEGE
(A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)
AMLORI, SIWAN, BIHAR

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	Rs.		P.		ASSETS	Rs.		P.	
CAPITAL FUND:					FIXED ASSETS:				
Opening Balance	77,39,423.36				As per Annexure: A				1,20,04,805.00
Add: Excess of Income over Expenditure	<u>15,60,490.67</u>		92,99,914.03		CURRENT ASSETS:				
CURRENT LIABILITIES:					Cash-at-Bank:				
Sundry Creditors & Advances			47,76,423.00		Union Bank of India				30,545.03
Maa Vindhyavashini Shiksha Nyas (Inter-Unit)			2,50,000.00		Fixed Deposit, UBI (Enrolment Fund)				5,00,000.00
					Fixed Deposit, UBI (Reserve Fund)				7,00,000.00
					Advances:				
					University Deposits	5,50,000.00			
					BJNSS Nyas	<u>4,04,920.00</u>			9,54,920.00
					Preliminary Expenses:				
					Expenses during Construction Period				
					As per Last A/C	1,70,084.00			
					Less: W/O During the year	<u>34,017.00</u>			1,36,067.00
			1,43,26,337.03						1,43,26,337.03

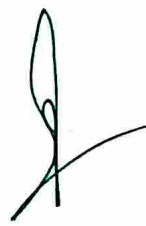
As Referred to in our report of even date attached

FOR S R R & ASSOCIATES
Firm Reg. No.: 355431C
Chartered Accountants


(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688



Place: Patna
Date: The 14th day of April, 2018.


Principal
Balkunth Teacher's Training College
Amlori, Siwan.