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

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
CAPITAL FUND:			**FIXED ASSETS:**		
Opening Balance	92,99,914.03		As per Annexure A		1,19,30,115.0
Add Excess of Income over Expenditure	9,50,473.61	1,02,50,387.64	**CURRENT ASSETS:**		
			Cash-at-Bank:		
CURRENT LIABILITIES:			Union Bank of India		5,190.6
Sundry Creditors & Advances					
As per Annexure B		42,41,756.00	Fixed Deposit UBI (Enrolment Fund)		5,00,000.0
Maa Vindhyavashini Shiksha Nyas (Inter-Unit)		6,80,000.00	Fixed Deposit, UBI (Reserve Fund)		7,00,000.0
National A A C B		29,500.00	**Advances:**		
			University Deposits	5,50,000.00	
			BJNSS Nyas	4,04,920.00	
			As Per Annexure C	10,09,368.00	19,64,288.0
			Preliminary Expenses:		
			Expenses during Construction Period		
			As per Last A/C	1,36,067.00	
			Less W/O During the year	34,017.00	1,02,050.0
		1,52,01,643.64			1,52,01,643.6

As Refered 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.: 055638

Place Patna
Date The 29th day of June, 2019