

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

**BALANCE SHEET AS AT 31st MARCH, 2020**

LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
<b>CAPITAL FUND:</b>						<b>FIXED ASSETS:</b>					
Opening Balance		1,02,50,387.64				As per Annexure 'A'				1,17,93,613.00	
Less: Excess of Expenditure Over Income		29,78,559.92		1,32,28,947.56		<b>CURRENT ASSETS:</b>					
						<b>Cash at Bank:</b>					
						Union Bank of India					
<b>CURRENT LIABILITIES:</b>				34,53,213.00		C. A/C No. 624801010050155				8,206.58	
As per Annexure 'B'						Fixed Deposit with UBI Bank				6,00,000.00	
Head Office Balance				6,55,000.00		Fixed Deposit with UBI Bank				7,00,000.00	
						<b>ADVANCES:</b>					
						University Deposit	5,50,000.00				
						BJNSS Nyas	4,04,920.00				
						Santosh Singh	1,98,503.00				
						Abhijit Kumar	32,500.00				
						Rama Devi	32,500.00				
						Indrakali B.ED. Colla	10,00,000.00				
						Archana Kumar	4,543.00			22,22,968.00	
						<b>Preliminary Expenses</b>					
						Opening Balance	1,02,050.00				
						Less: W/o	(34,617.00)			68,033.00	
						<b>Inter Unit Balances:</b>					
						D.R. Public School				20,43,642.00	
										1,73,37,160.66	
										1,73,37,160.66	

As Referred to in our report of even date attached

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



Place: Patna  
Date: The 19th day of December, 2020.

(CA) K.C. BANJAN  
Partner  
Mem. No. 055688

**Principal**  
**Baikunth Teacher's Training College**  
**Amlori, Siwan,**