

# MADHEPUR TEACHERS' TRAINING COLLEGE

MADHEPUR, MADHUBANI, BIHAR

## BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL & LIABILITIES		AMOUNTS	ASSETS & PROPERTIES		AMOUNTS
<b>General Fund A/c</b>			<b>Fixed Assets</b>		
Amount as last B/S	16,292,767.26		Amount as per Schedules enclosed	16,913,621.96	
Less:- Excess of Income Over Expend.	538,481.61	16,831,248.87	Less :- Depreciation	975,736.77	15,937,885.19
<b>Loan A/c (Laibility) B/F</b>		952,000.00	<b>CURRENT ASSETS</b>		
<b>Current Liabilities</b>			Deposits (Asset)	3,705,297.00	
E.P.F. A/c	210752.00	210,752.00	T.D.S. A/c	102,481.00	3,807,778.00
<b>Earmarked Fund</b>			<b>Loan And Advances ( Asset)</b>		
Common Room Fund	70500.00		Staff (B.Ed.)	113,003.00	
Development	1500500.00		Staff ( D.El.Ed.)	109,970.00	
Laboratory Deposited Fund	141000.00		Baljeet Kr. Jha	58,244.00	281,217.00
Poor Boys Fund	70500.00		<b>Cash at Bank</b>		
Reserve Fund	1110500.00	2,893,000.00	Punjab National Bank (5625)	292,361.14	
			Punjab National Bank (6767)	53,203.84	
			Punjab National Bank (34610)	83,809.70	429,374.68
			<b>Cash in Hand</b>		430,746.00
		<b>20,887,000.87</b>			<b>20,887,000.87</b>

Signed in terms of our Separate Report of even date:-

For:-  
Madhepur Teachers' Training College

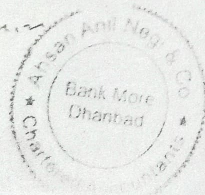
For:-  
Madhepur Teachers' Training College

For:-  
AHSAN ANIL NEGI & CO.  
Chartered Accountants  
F.Regn. No. 007420C

*(Signature)*  
Accountant  
Accountant  
Madhepur Teachers Training College  
Madhepur(Madhubani)

For:-  
Madhepur Teachers' Training College

CA AHSAN SHURFUDDIN  
(Partner) -M.No. 074513  
Date:-



*(Signature)*  
Principal  
MTTC MADHEPUR  
Madhepur  
Madhepur Teachers' Training College

*(Signature)*  
Secretary  
Madhepur Teachers' Training College