

MADHEPUR TEACHERS' TRAINING COLLEGE

AT, Madhepur, Madhubani, Bihar.

BALANCE SHEET AS ON 31.03.2023

CAPITAL & LIABILITIES	AMOUNTS	ASSETS & PROPERTIES	AMOUNTS
General Fund A/c	16,831,248.87	Fixed Assets	
Amount as last B/S	505,791.74	Amount as per Schedules enclosed	15,937,885.19
Add: Excess of Income over Exp.	17,337,040.61	Add :- During the Year	984,638.00
		Less :- Depreciation	16,922,523.19
Current Liabilities			1,008,159.86
Loan A/c	952,000.00	CURRENT ASSETS	
Sundry Creditors		Deposits (Asset)	3,872,062.00
APH Publishing Corporation	24,017.00	T.D.S. A/c	130,711.00
Earmarked Fund		Loan & Advances (Asset)	
Common Room Fund	705,000.00	Salary to Staff (B.Ed.) Section	763,631.00
Development	185,750.00	Salary to Staff (D.El.Ed.) Section	269,755.00
Laboratory Deposit Fund	141,000.00	Bajjit Kr. Jha	58,244.00
Poor Boy Fund	163,500.00	Rahul Printers Creative D	50,000.00
Reserve Fund	141,600.00		
		Cash At Bank	
		Punjab Nation Bank (34610)	13,676.16
		Punjab Nation Bank (5625)	127,264.56
		Punjab Nation Bank (6767)	401,174.56
		Cash in Hand	
			360,676.00
			21,961,557.61
	21,961,557.61		21,961,557.61

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

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

For:-
 Madhepur Teachers' Training College

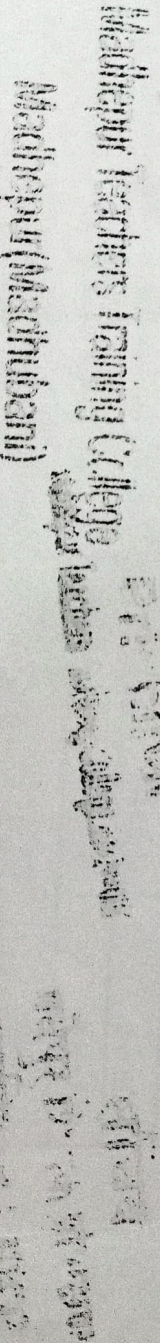
For:-
 Madhepur Teachers' Training College

For:-
 Madhepur Teachers' Training College

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

Principal

Secretary


 Madhepur Teachers' Training College
 Madhepur (Madhubani)