

MADHEPUR TEACHERS' TRAINING COLLEGE

MADHEPUR, MADHUBANI, BIHAR

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

CAPITAL & LIABILITIES	AMOUNTS	ASSETS & PROPERTIES	AMOUNTS
<u>General Fund A/c</u> Amount as last B/S	17,298,967.18	<u>Fixed Assets</u> Amount as per Schedules enclosed	16,506,856.24
Less:- Excess of Exp. over Income	1,006,199.92	Less :- Depreciation	951,527.28
Loan A/c (Laibility) B/F	952,000.00	<u>CURRENT ASSETS</u>	
<u>Current Liabilities</u>		Deposits (Asset)	3,599,364.00
Salary Payable	612032.00	Loan & Advance	101,514.00
E.P.F. A/c	232752.00	<u>Cash at Bank</u>	
<u>Earmarked Fund</u>		Punjab National Bank (5625)	380,950.32
Common Room Fund	70500.00	Punjab National Bank (6767)	421,299.28
Development	1117000.00	Punjab National Bank (34610)	80,806.70
Laboratory Deposited Fund	141000.00		
Poor Boys Fund	70500.00	<u>Cash in Hand</u>	
Reserve Fund	796500.00		2,195,500.00
			20,285,051.26
			15,555,328.96
			3,700,878.00
			883,056.30
			145,788.00
			20,285,051.26

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

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

Anil Negi
 CA AHSAN SHURFUDDIN
 (Partner) -M.No. 074513
 Date:- 09.01.2021



For:-
 Madhepur Teachers' Training College

[Signature]
Accountant
 Madhepur Teachers Training College
 Madhepur, Madhubani

For:-
 Madhepur Teachers' Training College

[Signature]
Secretary
 Madhepur Teachers' Training College
 Madhepur, Madhubani