

KANDHEO NARAIN SINGH ALIAS BHIKHARI BABU EDUCATIONAL TRUST
 UNIT: GAURESWAR NARAIN SINGH TEACHERS TRAINING COLLEGE
 BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	9938606.39	(Schedule - A)	11329122.00
Add: Excess of Income over Expenditure Transferred from Income and Expenditure A/c	595923.85	CURRENT ASSETS	
		Cash-in-hand	447649.00
		(As certified and as per the book)	
SECURED LOAN		Cash at Bank	
In OD Account with State Bank of India (A/c No. 39389961757)	1114503.00	In Current account with State Bank of India, Maurya Lok Patna (A/c No. 33937401006)	23531.24
UNSECURED LOANS		In Fixed Deposit Account with State Bank of India, Maurya Lok Pa Add: Intt. Accrued	532620.00
Pankaj Kumar Singh	1372000.00	State Bank of India, Maurya Lok Pa Add: Intt. Accrued	723609.00
P N Singh	1000000.00	LOAN AND ADVANCE	
CURRENT LIABILITIES		Tara Singh	95000.00
<u>Sundry Creditor</u>		Advance to Supplier	6930.00
Bansal Textiles	147249.00	Chandani Electricals	185000.00
Great Style Tailors	16800.00	VS Homes Pvt Ltd	20000.00
J.K. Bag House	31000.00	Magadh Handloom	
Krishnapushp Enterprises	36000.00	Tax deducted at source (2019-20)	211930.00
Nav Bihar Times	3000.00	Tax deducted at source (2020-21)	25586.00
Nikita Jain	10000.00		5807.00
Salary Payable			
NOTES OF ACCOUNTS			
(Schedule-B)			
TOTAL	0.00	TOTAL	13394854.24

In terms of our report of even date.
 For AGRAWAL ANIL & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)
 (A K AGRAWAL)
 PARTNER

(Signature)
 SECRETARY

PATNA,
 DATED :
 UDIN No.

(Signature)
 N. Singh Alias Bhikhari Babu Educational Trust
 3/2 Mahesh Nagar Patna-800024

KANDHEO NARAIN SINGH ALIAS BHIKHARI BABU EDUCATIONAL TRUST
UNIT: GAURESWAR NARAIN SINGH TEACHERS TRAINING COLLEGE
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021
SCHEDULE - A : FIXED ASSETS

PARTICULARS	COST/WDV	ADDITION		Date Put to Use	SOLD/ADJUSTED DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE
		UPTO SEPTEMBER	AFTER SEPTEMBER					
Building Under Construction	9411476.00	562900.00	982400.00		0.00	10956776.00	0.00	10956776.00
Computer	21168.00	0.00	0.00		0.00	21168.00	8467.00	12701.00
Electric Equipment	139822.00	0.00	0.00		0.00	139822.00	20973.00	118849.00
Furniture & Fittings	185203.00	0.00	0.00		0.00	185203.00	18520.00	166683.00
Fire Extinguisher	5174.00	0.00	0.00		0.00	5174.00	776.00	4398.00
Plant & Machinery	6800.00	0.00	0.00		0.00	6800.00	1020.00	5780.00
Software	21000.00	0.00	0.00		0.00	21000.00	8400.00	12600.00
Water Filter	8905.00	0.00	0.00		0.00	8905.00	1336.00	7569.00
Library Book	38543.00	34400.00	0.00		0.00	72943.00	29177.00	43766.00
	9838091.00	597300.00	982400.00		0.00	1141791.00	88669.00	11329122.00

