

BINOD BIHARI MAHATO MEMORIAL TEACHERS TRAINING COLLEGE
SAHUBAHIYAR, TOPCHANCHI (DHANBAD)
BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITIES

CAPITAL ACCOUNT

	AMOUNT	ASSETS & PROPERTIES	AMOUNT
OPENING BALANCE B/F		FIXED ASSETS	22,803,781.35
Ad: Excess of Income Over Expenditure	31,517,845.16	(Schedule- I)	
Ad: From Income & Expenditure A/c)	6,785,578.96		
Ad: Amount transferred from trust (Building Development Fund)	15,000.00	INVESTMENT	2,483,792.00
	38,318,424.12	Pemia Rishikesh Institute of Technology	

CURRENT LIABILITIES & PROVISIONS

Creditors for Expenses & Provisions		CURRENT ASSETS, LOANS & ADVANCES	
		Advance & Expenses	-
Dry Creditors	442,000.00	Security Deposit	2,640,151.00
	520,933.00	Sundry Debtors (Fees Receivable)	7,882,500.00

CASH & BANK BALANCE

Cash at Bank			
Bank of India D. El. Ed	1,132,721.32		
Bank of India A/c No. 004	1,465,288.18		
State Bank of India A/c No. 676	12,247.67		
Cash in Hand	860,875.60		3,471,132.77

Total Rs. 39,281,357.12

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[Signature]
PRINCIPAL

[Signature]
SECRETARY

[Signature]
ACCOUNTANT

[Signature]
CASHIER

Schedule attached form part of Accounts

Signed in terms of our report of even date attached herewith.

LG-22, Urmila Tower
Bank More -Dhanbad
14th January, 2022

For B. K. BANKA & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
DHANBAD
(VIKRAM AGARWAL)
PARTNER
M. No. 402063
FRN: 005814C