

SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

(RUN & ESTABLISHED BY "SRI BHAGWAT PRASAD SINGH MEMORIAL TRUST")

DEO MORE, G.T. ROAD, AURANGABAD (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
GENERAL FUND (As Per Last Account)	7237040.27		FIXED ASSETS (As Per Schedule " A ")		31239330.00
Add:- Excess of Income over Expenditure	1761312.61		Land		960000.00
	8998352.88				
Less:- Paid to SBPSM Trust	635000.00				
	8363352.88				
Less:- TDS 20-20 Trs. To Trust	8635.00	8354717.88			
			INVESTMENT		
Building Development Fund (As Per Last Account)	23795135.00		FD	3172040.00	
Addition during the Year	0.00	23795135.00	Add:- Interest	106508.00	3278548.00
			Security Deposit (M.U.)		250000.00
UNSECURED LOAN			LOAN & ADVANCE (ASSETS)		
Abhay Kumar & Kumari Usha	1455000.00		Advance to Staff		210058.00
Ajay Kumar	106000.00		Adv. to Sri Bhagwat S. A.N.M. Coll.		50000.00
Manoj kumar	646000.00				
Ramrati devi	651600.00	2858600.00			
			CURRENT ASSETS		
CURRENT LIABILITIES			Cash in Hand	107553.45	
Audit Fee Payable	3000.00		(As Certified by Management)		
PF Payable	29310.00		Cash at Bank		
Scholarship Fund	1379194.00		P.N.B., Sheoganj Br, Auranagabad		
T.D.S.Payable	11439.00		A/c No.- 3153002100002711	501906.43	609459.88
Honorarium	166000.00	1588943.00			
Total Rs.		36597395.88		Total Rs.	36597395.88

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR SRI BHAGWAT PRASAD SINGH MEMORIAL B.ED COLLEGE

PRESIDENT

President

Sri Bhagwat Prasad Singh Memorial B.Ed. College
Deo More G.T. Road, Distt. Aurangabad (Bihar)

Place:- Gaya

Date:- 20.01.2022

(VIJAY KUMAR)
Proprietor's
M.No:528269