

LALA PRITAM B.ED COLLEGE
JITAN MORE, KISHANPUR, NEAR POLIC LINE, CHATRA

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
Opening Balance	3,12,720.59		as per schedule attached "B"	88,80,898.53
Add: Excess of Income over expenditure	32,582.25	3,45,302.84		
			<u>INVESTMENTS</u>	
Development Fund (O.B)		1,20,00,000.00	Fixed deposit (O.B)	20,00,000.00
<u>CURRENT LIABILITIES</u>			<u>CASH & BANK BALANCES</u>	
Audit fees payable F.Y 20-21		3,540.00	HDFC (A/C : 50200033253035)	23,053.76
			SBI (A/c : 30787790033)	1,35,612.69
			Cash-in-Hand(As certified by Management of LALA PRITAM B.ED COLLAGE CHATRA	13,09,277.87
		1,23,48,842.84		1,23,48,842.85

NOTES OF ACCOUNTS VIDE SCHEDULE A ATTACHED

PLACE : HAZARIBAGH

DATE : 21/10/2021

