

SEEMANCHAL MINORITY B.ED. COLLEGE
AT-BAIGNA ROAD, KATIHAR (BIHAR)-854105
PAN NO. AABTT6307N

BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
<u>Excess of Income over Expenditure transferred from Income & Expenditure Account</u>			As per Annexure "A" Annexed	82,41,292.93
As per last a/c		33,46,494.99	<u>INVESTMENT</u>	
Add.:For the year		<u>66,381.94</u>	Fixed Deposit	15,42,000.00
		34,12,876.93		
<u>DEVELOPMENT FEE</u>			<u>SUNDRY DEBTORS</u>	3,34,400.00
As per last a/c		20,44,500.00		
<u>CORPUS FUND</u>			<u>CURRENT ASSETS</u>	
As per last a/c		12,50,000.00	<u>CLOSING BALANCE</u>	
<u>LOAN FROM TRUSTEE</u>			Cash-in-Hand	4,10,500.00
As per last a/c		21,85,105.00	Cash-at-Bank	<u>31,89,289.00</u>
Less:Refund of Loan		-		35,99,789.00
STUDENT FOR D.AL. ED. Session 2021-2023 &24		32,50,000.00		
<u>CAPITAL FUND</u>				
As per last a/c		10,15,000.00		
<u>CURRENT LIABILITIES</u>				
Salary Payable		<u>5,60,000.00</u>		
TOTAL RS.		1,37,17,481.93	TOTAL RS.	1,37,17,481.93

In terms of our separate report of even date

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 31.10.2023

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SEEMANCHAL MINORITY B.ED. COLLEGE
AT-BAIGNA ROAD, KATI HAR (BIHAR)-854105

**ANNEXURE 'A' OF FIXED ASSETS (ANNEXED TO AND FORMING PART OF THE
 BALANCE SHEET AS AT 31ST MARCH, 2023)**

SL. NO.	PARTICULARS	Rate @ %	OPENING BALANCE AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL (IN RS.)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE (W.D.V. AS AT 31ST MARCH, 2023)
01.	Land	-	6,50,000.00	-	6,50,000.00	-	6,50,000.00
02.	Building Under Construction	-	55,12,500.00	-	55,12,500.00	-	55,12,500.00
03.	Furniture & Fixture	10%	13,03,522.65	41,160.00	13,44,682.65	1,34,468.27	12,10,214.39
04.	Misc. Equipments	15%	1,36,087.53	50,000.00	1,86,087.53	27,913.13	1,58,174.40
05.	Library Books	40%	22,781.42	-	22,781.42	9,112.57	13,668.85
06.	Computer	40%	2,438.55	-	2,438.55	975.42	1,463.13
07.	Sports Kits	15%	2,499.83	-	2,499.83	374.97	2,124.86
08.	Fire Extinguisher	15%	7,004.42	-	7,004.42	1,050.66	5,953.76
09.	Ceiling Fan	15%	13,610.57	-	13,610.57	2,041.59	11,568.98
10.	Photostate Machine	15%	9,673.51	-	9,673.51	1,451.03	8,222.48
11.	Projector	15%	11,444.60	-	11,444.60	1,716.69	9,727.91
12.	Solar Plants	15%	-	42,000.00	42,000.00	6,300.00	35,700.00
13.	Mobile Set	15%	-	17,500.00	17,500.00	2,625.00	14,875.00
14.	Digital Camera	15%	1,825.78	-	1,825.78	273.87	1,551.91
15.	Loudspeaker	15%	2,861.06	-	2,861.06	429.16	2,431.90
16.	Art & Craft Equipment	15%	3,092.62	-	3,092.62	463.89	2,628.73
17.	Scinece Lab Equipment	15%	86,872.89	-	86,872.89	13,030.93	73,841.95
18.	Psychology Lab Equipment	15%	15,463.51	-	15,463.51	2,319.53	13,143.98
19.	Aquaguard Water Filter Machine	15%	4,387.00	-	4,387.00	658.05	3,728.95
20.	Almirah	10%	54,062.10	-	54,062.10	5,406.21	48,655.89
21.	Desk	10%	3,93,413.85	-	3,93,413.85	39,341.39	3,54,072.47
22.	Biometric Machine	10%	8,456.40	-	8,456.40	845.64	7,610.76
23.	Sports Equipments	10%	38,131.80	-	38,131.80	3,813.18	34,318.62
24.	Inverter Set	10%	41,348.88	31,000.00	72,348.88	7,234.89	65,113.99
TOTAL RS.			83,21,478.99	1,81,660.00	85,03,138.99	2,61,846.06	82,41,292.93

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