

B. N. COLLEGE OF EDUCATION, DHORIYA
(A Unit of S. D. M. Y. Degree Mahavidlaya, Dhoriya)

Balance sheet as at 31st March, 2019

Capital & Liabilities		Amount (Rs.)	Assets & Properties	Amount (Rs.)
Corpus Fund			Fixed Assets	1,13,64,919.00
O/B		61,30,454.00	As per Annexure "A"	
Saving Bank Interest		13,965.00		
Reserve & Surplus			Investment	
O/B	96,64,801.79		Fixed Deposits	20,00,000.00
C/Y	21,69,908.35		Accrued Interest on FD	12,59,864.00
	1,18,34,710.14			32,59,864.00
Less:- Income Tax	10,00,000.00		Current Assets	
TDS	1,725.00	1,08,32,985.14	TDS	2,39,789.00
	10,01,725.00		Loans & Advances	34,767.00
Unsecured Loans		4,34,520.00		
Current Liabilities			Cash & Bank Balance	
Audit Fees		10,000.00	Uco Bank, Dhoriya	23,63,272.14
Legal Fees		10,000.00	Draft in hand	80,800.30
			Cash in hand	88,512.70
		<u>1,74,31,924.14</u>		<u>1,74,31,924.14</u>

As per our report of even date annexed hereto

B. N. COLLEGE OF EDUCATION

Sd/-

(Authorised Signatory)

Place: Munger

Date: 22nd Day of October, 2019

A. K. Mishra & Associates
Chartered Accountant

Anand Kumar Salarpuria
Sd/-

Anand Kumar Salarpuria
Partner
M. No. 405098

