# Jageshwar Ray Arti B.Ed College

## Pratap Chowk,Manpura,Mahua,Vaishali (Bihar)

### BALANCE SHEET AS ON 31ST MARCH 2023

| FUND & LIABILITIES | AMOUNT | AMOUNT | ASSET & PROPERTIES | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| GENERAL FUND | | | FIXED ASSET | | |
| Income & Expenditure A/c | | | AS PER SCHEDULE 'A' | | 29585933.80 |
| As Per Last A/c | 33258278.02 | | | | |
| Add:- For the year | 7504933.32 | 40763211.34 | CURRENT ASSETS | | |
| | | | FDR A.C No 140069915994 | | 2000000.00 |
| | | | FDR A.C No 140085267432 | | 700000.00 |
| CURRENT LIABILITIES & PROVISION | | | FDR A.C No 140085267506 | | 500000.00 |
| Audit Fee Payable | 11800.00 | | FDR A.C No 140085267506/1 | | 700000.00 |
| Salary Payable | 990094.00 | 1001894.00 | FDR A.C No 140085268142 | | 500000.00 |
| | | | Auto Sweep | | 24780.72 |
| | | | Advance Income Tax (TDS) | | 68852.00 |
| | | | PRBMT | | 7438758.70 |
| | | | TCS | | 62881.00 |
| | | | Deposit With Electricity | | 2400.00 |
| | | | CASH & BANK BALANCES | | |
| | | | Axis bank | 86000.00 | |
| | | | Canara Bank A/c No. -00030 | 82981.12 | |
| | | | Cash in Hand | 12518.00 | 181499.12 |
| TOTAL (RS.) | | 41765105.34 | TOTAL (RS.) | | 41765105.34 |

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

0.00

FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C

Dinesh K. Yadav & Associates ★ Chartered Accountant ★ Hajipur

PARTNER , CA VIKASH
MEMBERSHIP NO.065730

DATE:25/10 /2023
PLACE: HAJIPUR

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