

B.B.M. MAHAVIDYALAYA (B.ED)

REGD. OFFICE: VILL- OKARI, PO- JAYTIPUR KURUA, GHOSHI

DISTRICT JEHANABAD-804432

BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Excess of Income over		<u>FURNITURE & FIXTURE</u>	33,169.50
Expenditure transferred		As per last a/c	-
from Income & Expendi-		Add.:Purchase during the year	33,169.50
ture Account			3,316.95
As per last a/c	67,50,670.23	Less:Depreciation	
Add :For the year	22,46,744.26	<u>FAN</u>	3,316.95
	89,97,414.49	As per last a/c	331.70
		Less : Depreciation	
<u>CURRENT LIABILITIES</u>		<u>BOOKS</u>	1,81,165.00
<u>AUDIT FEES</u>		As per last a/c	-
As per last a/c	10,000.00	Add.:Purchase during the year	1,81,165.00
			18,116.50
		Less:Depreciation	
		<u>CARPET</u>	2,587.95
		As per last a/c	258.80
		Less : Depreciation	
		<u>TRAINING EQUIPMENTS</u>	3,228.03
		As per last a/c	322.83
		Less : Depreciation	
		<u>PLAY EQUIPMENTS</u>	2,063.05
		As per last a/c	206.30
		Less : Depreciation	
		<u>UTENSILS</u>	1,837.10
		As per last a/c	183.70
		Less : Depreciation	
		<u>ALMIRAH</u>	7,891.45
		As per last a/c	789.15
		Less : Depreciation	
		<u>ELECTRIC & FITTINGS</u>	16,646.40
		As per last a/c	1,664.65
		Less : Depreciation	
		<u>CURRENT ASSETS</u>	
		<u>CLOSING BALANCE</u>	27,457.00
		<u>CASH-IN-HAND</u>	
		<u>CASH-AT-BANK</u>	
		In Dakshin Bihar Gramin Bank	
		A/c No.72072100000291	87,53,242.64
			87,80,699.64
			90,07,414.49
<u>TOTAL RS.</u>	90,07,414.49	<u>TOTAL RS.</u>	

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO. 409273

24409273BKATRY7418

PLACE: PATNA

DATED: 05.12.2024

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