BHARTI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

(UNIT OF LOK SHIKSHA SAMITI, BIHAR)
Keshav Nagar, Sadatpur, N.H.- 28
MUZAFFARPUR , BIHAR
BALANCE SHEET
AS AT 31st March 2025

	Particulars	Note	31 March 2025	31 March 2024
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	70,408,998	66,473,487
(b)	Reserves and surplus	4	4,590,371	3,935,511
			74,999,369	70,408,998
2	Non-current liabilities			
(a)	Long-term borrowings			
(b)	Deferred tax liabilities (Net)			
(c)	Other long-term liabilities			
(d)	Long-term provisions			
			-	-
3	Current liabilities			
(a)	Short-term borrowings			
(b)	Trade payables			
(c)	Other current liabilities	5	605,386.00	590,946.00
(d)	Short-term provisions			
			605,386.00	590,946.00
	Total		75,604,754.78	70,999,944.03
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	6	35,520,900.40	33,325,107.40
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	7	21,843,815.00	21,843,815.00
(c)	Deferred tax assets (Net)			
(d)	Long Term Loans and Advances			
(e)	Other non-current assets			
			57,364,715.40	55,168,922.40
2	Current assets			
(a)	Current investments			
(b)	Inventories			
(c)	Trade receivables			
(d)	Cash and bank balances	8	2,449,023.38	(97,136.37)
(e)	Short Term Loans and Advances	9	2,109,106.00	1,497,922.00
(f)	Other current assets	10	13,681,910.00	14,430,236.00
			18,240,039.38	15,831,021.63
	Total		75,604,754.78	70,999,944.03
	Brief about the Entity	1		
	Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements
Signed in terms of our report on even date annexed.

For Krishna Kumar & Associates
Chartered Accountants
FRN- 005586C

Lalit Kishore
सचिव
Secretary

Lalit Kishore
Treasurer

Principal
Principal
कोषाध्यक्ष

भारती शिक्षक प्रशिक्षण महाविद्यालय
Bharti Shikshak Prashikshan Mahavidyalaya
Sadatpur, Muzaffarpur

Place :- Muzaffarpur
Date :- 23.08.2025

(K.K. Choudhary)
Partner
M.NO.- 053368