

BHARTI SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
(A UNIT OF LOK SHIKSHA SAMITI, BIHAR)
Keshav Nagar, Sadatpur, N.H.- 28
MUZAFFARPUR, BIHAR

BALANCE SHEET AS AT 31ST MARCH 2022

Funds & Liabilities		Amount	Assets & Properties.		Amount
GENERAL FUND			FIXED ASSETS		
Opening Balance	49,054,505.60		As Per Shedule "A "		29,144,028.40
expenditure during the year	3,087,427.00	52,141,932.60	INVESTMENT		
			Fixed Deposit	1,200,000.00	
			Add: Fixed Deposit	402,035.00	1,602,035.00
CURRENT LIABILITIES & PROVISION			LOAN & ADVANCES		
Provident Fund A/C (O.B)		88,143.00	(As Per Shedule "B ")		685,500.00
Chatravriti (O.B)		8,110.00			
Arjitavaksh A/C		14,945.28			
			TDS Receivable 2019-20 (O.B)	64,912.00	
			Add: TDS	157,933.00	222,845.00
Unidentified Bank Deposit :			CURRENT ASSETS		
Core Banking (O B)	23,500.00		Cash in Hand		16,000.00
Add: during the year	1,633,078.00	764,000.00	Auto Sweep Account	12,700,000.00	
Less: during the year	892,578.00		Add: During the year	65,750,000.00	
			Less : During the year	60,950,000.00	17,500,000.00
Loan :		73,095.00	Cash at Bank :-		
(As Per Shedule "B ")			Indian Bank	18,209.00	
			P.N.B(305)	3,897,790.84	
			P.N.B(2471)	3,817.64	3,919,817.48
TOTAL		53,090,225.88	TOTAL		53,090,225.88

Notes on Accounts and Significant Accounting Policies as per Schedule "C" annexed.

Signed in terms of our report of even date annexed.

For Bharti Shikshak Prashikshan Ma

For Krishna Kumar & Associates
Chartered Accountants

FRN- 005586C


Principal
Principal


Secretary
सचिव

(K.K.CHOUHARY)

Partner

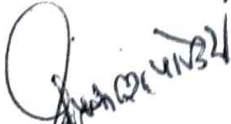
Place : Muzaffarpur

Date : 19.08.2022 Bharti Shikshak Prashikshan Mahavidyalay

भारती शिक्षक प्रशिक्षण महाविद्यालय
सदातपुर, मुजफ्फरपुर

M.NO.- 053368

Sadatpur, Muzaffarpur


Principal

भारती शिक्षक प्रशिक्षण महाविद्यालय
सदातपुर, मुजफ्फरपुर


कोषाध्यक्ष
भारती शिक्षक प्रशिक्षण महाविद्यालय
सदातपुर, मुजफ्फरपुर

