

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 2023

Funds & Liabilities		Amount	Assets & Properties.		Amount
GENERAL FUND			FIXED ASSETS		
Opening Balance	52,141,932.60		As Per Shedule "A "		32,508,276.40
Add: Excess of Income over expenditure during the year	14,331,554.78	66,473,487.38	INVESTMENT		
			Fixed Deposit	1,602,035.00	
			Add: Fixed Deposit	10,241,780.00	11,843,815.00
CURRENT LIABILITIES & PROVISION			LOAN & ADVANCE S		
Provident Fund A/C (O.B)		88,143.00	(As Per Shedule "B ")		853,106.00
Chatravriti (O.B)		8,110.00	TDS Receivable (Op. Bal.)		222,845.00
			Add: TDS (2022-23)	116,124.00	338,969.00
Unidentified Bank Deposit :			CURRENT ASSETS		
Core Banking (O.B)	764,000.00		Auto Sweep Account	17,500,000.00	
Add: during the year	821,406.00	182,600.00	Add: During the year	98,650,000.00	
Less: during the year	1,402,806.00		Less : During the year	101,600,000.00	14,550,000.00
			Cash at Bank :-		
Loan :		2,343.00	Indian Bank	18,472.00	
(As Per Shedule "B ")			P.N.B(305)	6,638,227.34	
			P.N.B(2471)	3,817.64	6,660,516.98
TOTAL		66,754,683.38	TOTAL		66,754,683.38

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 Mahavidyalaya

For Krishna Kumar & Associates

Chartered Accountants

FRN-005586C



Principal

Principal (I/C)

Bharti Shikshak Prashikshan Mahavidyalaya
Sadatpur, Muzaffarpur, Bihar-83108



Secretary

सचिव,

भारती शिक्षक प्रशिक्षण महाविद्यालय
सदातपुर, मुजफ्फरपुर

(K.K.CHODHARY)

Partner

M.NO.- 053368

Place : Muzaffarpur

Date : 25/09/2023

काषाध्यक्ष

भारती शिक्षक प्रशिक्षण महाविद्यालय

सदातपुर, मुजफ्फरपुर