

NALANDA TEACHERS TRAINING COLLEGE
DEEPNAGAR, NALANDA, BIHARSHARIF
BIHAR
BALANCE SHEET AS AT 31ST MARCH 2019

| Liabilities | Schedule No. | Amount (Rs.) | Assets | Schedule No. | Amount (Rs.) |
|----------------------------------|--------------|----------------------|----------------------------------|--------------|----------------------|
| General Fund | 1 | 25,446,165.35 | Fixed Assets | 4 | 24,790,723.35 |
| Fixed Assets Fund | 2 | 2,593,404.00 | Investments | 5 | - |
| Current Liabilities & Provisions | | | Current Assets, Loans & Advances | | |
| (A) Current Liabilities | | | (A) Current Assets | | |
| (B) Provisions | | | Cash in hand and cash at Bank | 6 | 2,504,998.00 |
| Expenses Payable | 3 | 459,452.00 | (B) Loans & Advances | | |
| | | | Deposit and Other Advance | 7 | 1,203,300.00 |
| Total | | 28,499,021.35 | Total | | 28,499,021.35 |

Notes on Accounts and Significant Accounting Policies as per Annexure "A" to the Balance Sheet.

As per our report on even date.
For ABHINANDAN & ASSOCIATES
Chartered Accountants

Kumar



C.A ABHINANDAN KUMAR
Proprietor
M.NO.424727
Place : Patna
Date:20-06-2019

FOR. NALANDA TEACHERS TRAINING COLLEGE

Principal