

GYAN PRAKASH SWAMI VIVKANAND TEACHERS TRAINING (B.E.D.) COLLEGE
(MANAGED BY GYAN PRAKASH EDUCATION & SOCIAL DEVELOPMENT TRUST)
HARDASBIGHA, KHUSHRUPUR, PATNA (BIHAR)

BALANCE SHEET AS AT 31st MARCH 2021

LAIBILITIES	AMOUNT	Current year	ASSETS	Amount	Current Year
General Fund			Fixed Assets		
As per last A/c	2,95,58,864.84		List Attached	2,95,22,080.25	
Add:- during the year	-		Add during the year	3,23,200.00	
	2,95,58,864.84		Less:- Depreciation	16,57,848.00	2,81,87,432.25
Add:- Income during the year	3,75,657.40	2,99,34,522.24			
Loans (Liability)			Current Assets, Loans & Advances		
Secured Loans	25,94,562.00		Depisit Assets	39,40,500.00	
Term Labilities	8,85,000.00	34,79,562.00	Loans & Advances	18,72,302.41	
			TDS A.yr 2020-22	15,676.00	58,28,478.41
Current Liabilities			Cash & Bank		
Suveer Kumar Pardeshi		8,00,000.00	SBI (Patna)		17,712.11
			SBI (Hardasbigha)		1,11,123.47
			Cash in hand		69,338.00
Total		3,42,14,084.24	Total		3,42,14,084.24

In terms of our separate report attached
as on even date

For A Sarraf & Associates
Chartered Accountants
FRN: 020529C



Ankur

CA. Ankur Sarraf
Partner
M.N. - 426919

UDIN:22426919ABVAGT4577
Place:Patna
Date: 13-02-2022