

MAHILA COLLEGE
B.ED SECTION
CHAIBASA
WESTSINGHBHUM , JHARKHAND

BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities	Amount	Assets	Amount
<u>SOURCES OF FUND</u>		<u>APPLICATIONS OF FUND</u>	
General Reserve fund b/f	34,529,446.92	Fixed Assets	
Add: Excess of Income over Exp.	-1,499,049.00	Land & Building (3000 sqm)	8,036,100.00
Closing Balance	33,030,397.92	Other Fixed Assets (Sch-1)	2,144,500.00
<u>Current Liabilities & Provisions</u>		<u>Current Assets</u>	
Audit Fee Payable	30,000.00	Cash at Bank	22,879,797.92
	33,060,397.92		33,060,397.92

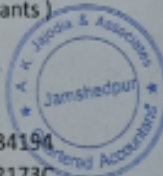
As per our report of even date

For A.K. Jajodia & Associates
(Chartered Accountants)

Place : Jamshedpur

Date : 12-01-2022

A.K. Jajodia
M.No.434194
Firm Reg. No.022173C



UDIN :- 22434194 AAAAA M 3769 .