MAHILA COLLEGE

B.ED SECTION

CHAIBASA, WEST SINGHBHUM , JHARKHAND

ACCOUNT A-1

BALANCE SHEET AS ON 31st MARCH 2022

Liabilities	Amount	Assets	Amount
SOURCES OF FUND		**APPLICATION OF FUND**	
General Reserve Fund b/f	3,30,30,397.92	Fixed Assets	
Less: Excess of Expenditure over Income	50,14,359.00	Land Building (3000 sq. meter)	80,36,100.00
	2,80,16,038.92	Other Fixed Assets (Sch-1)	21,44,500.00
CURRENT LIABILITIES & PROVISIONS		CURRENTS ASSETS	
Audit Fees Payble	40,000.00	Cash at Bank	1,78,75,438.92
	2,80,56,038.92		**2,80,56,038.92**

As per our report of even date

For J P N R & CO.

(Chartered Accountants)

J P N R & CO. CA CHARTERED ACCOUNTANTS

CA A K JAJODIA

M.No. 434194

Firm Reg. No. 011633C

UDIN: 24434194BKDGXG1178

Place : Jamshedpur

Date : 09-11-2024