MAHILA COLLEGE
B.ED SECTION
CHAIBASA, WESTSINGHBHUM , JHARKHAND

(Account A-1)
BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	Amount	Assets	Amount
SOURCES OF FUND		APPLICATION OF FUND	
General Reserve Fund b/f	2,80,16,038.92	Fixed Assets	
Add: Excess of Income over Expenditure	58,21,332.80	Land Building (3000 sq. meter)	80,36,100.00
	3,38,37,371.72	Other Fixed Assets (Sch-1)	21,44,500.00
CURRENT LIABILITIES & PROVISIONS		CURRENTS ASSETS	
Audit Fees Payble	50,000.00	Cash at Bank	2,37,06,771.72
	3,38,87,371.72		3,38,87,371.72

As per our report of even date

For J P N R & CO.
(Chartered Accountants)

J P N R & Co. CA CHARTERED ACCOUNTANTS

Aditya Jajodia
CA A K JAJODIA
M.No. 434194
Firm Reg. No. 011633C

UDIN: 24434194BKDGXH7409
Place : Jamshedpur
Date : 09-11-2024