SUBHASH TEACHERS TRAINING COLLEGE, GIRIDIH
(PARAM HANS SINGH AND SMT DURGAWATI PUBLIC EDUCATIONAL TRUST)

BALANCE SHEET AS AT 31ST MARCH, 2022.

LIABILITIES	AMOUNT Rs. P.	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.	AMOUNT Rs. P.
CAPITAL FUND			**FIXED ASSETS**		
Opening Balance		14246160.38	(As per Schedule "A" annexed)		6393615.00
Add : Excess of Income over Expenditure		1165736.00	**CURRENT ASSETS, LOANS & ADVANCES**		
		15411896.38	**CASH IN HAND** (As Certified)		3158443.82
Less : Income Tax (Assessment Year : 2021 - 2022)	31124.00		**BANK BALANCES** (As per Schedule "B" annexed)		5932573.56
Income Tax Deducted at Source (Assessment Year : 2016 - 2017)	10706.00		**ADVANCES**		
(Assessment Year : 2017 - 2018)	11539.00	53369.00	Aryan Industries (O/B)	1000000.00	
		15358527.38	Sanjay Singh	5000000.00	
			Sahdev Paramhans Memorial Educational Trust (O/B)	100000.00	
SUNDRY CREDITORS			Subhash Institute of Technology (O/B)	1500000.00	
(For Expenses)			Vidya Foundation (O/B)	1000000.00	
EPF Payable	41400.00		Giridih Oil Agency (O/B)	10000000.00	18600000.00
Kedia Agarwal & Associates	24780.00				
Salary Payable (B.Ed.)	298062.00	364242.00			
			INCOME TAX DEDUCTED AT SOURCE (Assessment Year : 2022 - 2023)		39638.00
OTHER LIABILITIES					
Advance from Students		18905001.00	**DEPOSITS**		
			Telephone Deposit (O/B)	1000.00	
			Electricity Deposit (O/B)	2500.00	
			D.H.E. (Govt. of Jharkhand) (O/B)	500000.00	503500.00
(**NOTES** : As per Schedule "C" annexed)					
		34627770.38			**34627770.38**

Tah Complex,
Gandhi Chowk, Giridih - 815301.

The 26th day of September 2022.

As per our report attached
For KEDIA AGARWAL & ASSOCIATES
Chartered Accountants
(F. Registration No. 316089E)

(S. K. Kedia)
Partner
Membership No. 052471

KEDIA AGARWAL & ASSOCIATES

President

Secretary

Treasurer

Director cum Chairman