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

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	AMOUNT Rs. P.	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.	AMOUNT Rs. P.
CAPITAL FUND					
Opening Balance		15358527.38	**FIXED ASSETS** (As per Schedule "A" annexed)		5960696.00
Add : Excess of Income over Expenditure		1536744.15			
		16895271.53	**CURRENT ASSETS, LOANS & ADVANCES**		
			CASH IN HAND (As Certified)		349689.82
SUNDRY CREDITORS (For Expenses)			**BANK BALANCES**		
EPF Payable	41250.00		(As per Schedule "B" annexed)		5226130.71
Kedia Agarwal & Associates	24780.00				
Salary Payable (B.Ed.)	1310231.00		**ADVANCES**		
Salary Payable (D.EL.Ed.)	227390.00	1603651.00	Aryan Industries (O/B)	1000000.00	
			Sanjay Singh	9920000.00	
OTHER LIABILITIES			Sahdev Paramhans Memorial Educational Trust (O/B)	100000.00	
Advance from Students		21407001.00	Subhash Institute of Technology (O/B)	1500000.00	
			Vidya Foundation (O/B)	1000000.00	
			Giridih Oil Agency (O/B)	10000000.00	
			Yashudha Books	135853.00	
			Anshul Bagaria (against land)	1100000.00	
			Shagun Silver House	3000000.00	27755853.00
			INCOME TAX DEDUCTED AT SOURCE		
			(Assessment Year : 2023 - 2024)	70416.00	
			(Assessment Year : 2022 - 2023)	39638.00	110054.00
			DEPOSITS		
			Telephone Deposit (O/B)	1000.00	
			Electricity Deposit (O/B)	2500.00	
(**NOTES** : As per Schedule "C" annexed)			D.H.E. (Govt. of Jharkhand) (O/B)	500000.00	503500.00
		39905923.53			**39905923.53**

Tah Complex,
Gandhi Chowk, Giridih - 815301.

The 15th day of September 2023.

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 ★ CHARTERED ACCOUNTANTS ★ GIRIDIH

President
Secretary
Treasurer