# **AUDITED FINANCIAL STATEMENTS**

For The Year Ended 31st March, 2022

OF

### M/S BAIKUNTHA TEACHERS TRAINING COLLEGE

(A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)

AMROLI, SIWAN, BIHAR



## S. R. R. & ASSOCIATES

CHARTERED ACCOUNTANTS

HOTEL CHANDRAGUPTA COMPLEX JAMAL ROAD, PATNA - 800 001

> Ph. No.: 0612 - 2226652 9431887948, 9430964139

E - Mail: krranjan\_fca@yahoo.com



#### BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS) AMLORI, SIWAN, BIHAR

### BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
L FUND: Balance: cess of Income	1,34,24,491.05		FIXED ASSETS: As per Annexure : A		1,13,15,632.00
er Expenditure	5,26,408.25	1,39,50,899.30	CURRENT ASSETS: Cash in Hand		14,093.00
NT LIABILITIES:		24 40 040 00	Cash-at-Bank: As per Annexure: B		10,74,221.30
Annexure : D		31,46,812.00	Fixed Deposit with UBI Bank Fixed Deposit with UBI Bank	7,00,000.00 5,00,000.00	12,00,000.00
nit Balances ffice Balance		6,55,000.00	ADVANCES:		21,53,423.00
		THE	As per Annexure : C		21,50,420.00
			Preliminary Expenses Opening Balance Less: W/o	34,016.00 (34,016.00)	-
			Inter Unit Balances D.P. Public School		19,95,342.00
The same					4 77 52 714 20
The state of the state of		1,77,52,711.30			1,77,52,711.30

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

> (CA. K. R. RANJAN) Partner.

Mem. No.: 055688

ne 24th day of September, 2022.

#### BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)

AMLORI, SIWAN, BIHAR

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

		Rs. P.
	Rs. P.	1,07,61,973.56
nes & Other Benefits	84,34,609.00 By Fees & Fines	
ies & Other Dericino	5,06,294.00	
stration Exp.	40,393.00	
rator Expenses	1,88,540.00	
L. EVINORISES	51,086.00	
s & Library Expenses	30,130.00	
CEO	15,000.00	
E Par Exp	16,650.00	
Cell Exp	9.870.00	
ts & Games	18,400.00	
a Kram Exp.	52,300.00	
ellaneous Expenses	62,120.00	
har-Prasar Exp.	42,303.00	
puter Repair & Maint. Exp.	25,936.00	
alling & Conveyance	49,895.00	
her & Staff Welfare	9,717.00	
nhone & Mobile Exp	37,944.00	
ng & Stationeries Exp.	31,350.00	
∌ Expenses	118.00	
age & Stamps	8,570.00	
shata Expenses	14,400.00	
rani Expenses	4.031.31	
Charges	34,016.00	
ninary Exp W/O	5,51,893.00	
eciation	5,51,555.55	
nce being excess of		
ne over Expenditure	5,26,408.25	THE RESERVE THE PERSON NAMED IN
d over to Balance Sheet	0,20,11111	
	1,07,61,973.56	1,07,61,973.56

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

> (CA. K. R. RANJAN) Partner.

Mem. No.: 055688

# 24th day of September, 2022.