

# AUDITED FINANCIAL STATEMENTS

For The Year Ended  
31<sup>st</sup> 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

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**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.
<b>NET FUND:</b>					<b>FIXED ASSETS:</b>				
Opening Balance:	1,34,24,491.05				As per Annexure : A			1,13,15,632.00	
Surplus of Income					<b>CURRENT ASSETS:</b>				
Less: Expenditure	5,26,408.25		1,39,50,899.30		Cash in Hand			14,093.00	
					<b>Cash-at-Bank:</b>				
<b>LIABILITIES:</b>					As per Annexure: B			10,74,221.30	
Annexure : D				31,46,812.00	Fixed Deposit with UBI Bank	7,00,000.00		12,00,000.00	
					Fixed Deposit with UBI Bank	5,00,000.00			
<b>Unit Balances</b>					<b>ADVANCES:</b>				
Office Balance				6,55,000.00	As per Annexure : C			21,53,423.00	
					<b>Preliminary Expenses</b>				
					Opening Balance	34,016.00			
					Less: W/o	(34,016.00)			
					<b>Inter Unit Balances</b>				
					D.P. Public School			19,95,342.00	
				<b>1,77,52,711.30</b>				<b>1,77,52,711.30</b>	

As Referred to in our report of even date attached

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

*Ranjat*

(CA. K. R. RANJAN)  
Partner.  
Mem. No.: 055688



Patna  
the 24th day of September, 2022.

