

BETHESADA WOMEN TEACHERS' TRAINING (B.Ed.) COLLEGE, RANCHI
BALANCE SHEET AS ON 31ST MARCH, 2022

		CURRENT YEAR	PREVIOUS YEAR
LIABILITIES			
GENERAL FUND :			
As per last Account	13,96,237.58		13,96,237.58
Less: Excess of Income over Expenditure	13,54,102.70	27,50,340.28	
LIBRARY FUND :			
As per last Account	53,07,451.00		53,07,451.00
Add: Received during the year	13,70,000.00	66,77,451.00	
TEACHERS WELFARE FUND :			
As per last Account	1,32,815.00		1,32,815.00
Add: Received during the year	0.00	1,32,815.00	
ENDOWMENT FUND :			
As per last Account	5,00,000.00		5,00,000.00
Add: Received during the year	0.00	5,00,000.00	
MAINTAINANCE & DEVELOPMENT FUND			
As per last Account	1,81,01,394.50		1,81,01,394.50
Add:-Received during the year	30,94,000.00		
Less: Utilized During the year	5,96,656.00	2,05,98,738.50	
STAFF SUPPORTING FUND			
As per last Account	2,31,00,521.00		2,31,00,521.00
Add:-Received during the year	81,12,750.00		
Less: Utilized During the year	0.00	3,12,13,271.00	
FUND FOR FURNITURE :			
As per last Account	14,16,500.00		14,16,500.00
Add: Received during the year	6,78,000.00	20,94,500.00	
		6,39,67,115.78	4,99,54,919.08
CURRENT LIABILITIES:			
LIC Payable		0.00	237.00
Salary Payable		0.00	29,932.00
TDS Payable		50,000.00	0.00
		50,000.00	30,169.00
		6,40,17,115.78	4,99,85,088.08
ASSETS			
FIXED ASSETS :			
As per Schedule- A'			
INVESTMENTS :			
FDR A/C NO. 511100297			
As per last Account	3,56,864.00		3,56,864.00
Add: Interest during the year	20,850.00	3,77,714.00	
FDR A/C NO. 511100296			
As per last Account	10,96,029.00		10,96,029.00
Add: Interest during the year	64,034.00	11,60,063.00	
FDR A/C NO. 000003193			
As per last Account	6,00,509.00		6,00,509.00
Add: Interest during the year	36,849.00	6,37,358.00	

Abha Taky
 Principal
 Bethesda Women Teachers
 Training College,
 Ranchi (Jharkhand)

P. J. J.
 Secretary
 Bethesda Women Teachers'
 Training College,
 Ranchi (Jharkhand)



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		CURRENT YEAR	PREVIOUS YEAR
FDR A/C NO. 156304511500661			
As per last Account	7,49,000.00		7,49,000.00
Add: Interest during the year	44,790.00	7,93,790.00	
FDR A/C NO. 156304000003194			
As per last Account	8,40,712.00		8,40,712.00
Add : Interest During the year	51,590.00	8,92,302.00	
FDR A/C NO.156304000005484			
As per the last Account	8,03,258.00		8,03,258.00
Add: Interest During the year	56,030.00	8,59,288.00	
FDR A/C NO.156304000005485			
As per last Account	5,73,755.00		5,73,755.00
Add: Interest During the year	40,022.00	6,13,777.00	
		53,34,292.00	50,20,127.00
CURRENT ASSETS:			
Gratuity Fund (Invested in LIC)			
As per last Account	7,65,671.00		
Add: Addition during the year	0.00		
Less: Transferred to I&E A/c	7,65,671.00	0.00	7,65,671.00
LOANS & ADVANCES :			
Advance to Staff			
J.dungdung		-5,000.00	-5,000.00
Juel Kujur		-4,902.00	-4,902.00
Mr. Rakesh Kumar Ekka		15,000.00	-30,000.00
Advance others :			
Rema Enterprises Pvt. Ltd.		2,25,34,658.00	1,95,84,658.00
Security Deposit For Electric Connection		1,63,650.00	1,63,650.00
Advance for Dress		1,10,000.00	1,30,000.00
LIC Con't Rcvvl from Lalita Honhaga		5,880.00	0.00
		2,28,19,286.00	2,06,04,077.00
CASH & BANK BALANCES :			
Indian Overseas Bank		1,91,15,611.40	82,24,092.70
Cash in hand		19,313.10	68,089.10
		1,91,34,924.50	82,92,181.80
		6,40,17,115.78	4,99,85,088.08

Notes on Accounts -

Annexure - "A"

Signed in terms of our separate report of even date annexed.

For Rajesh Srivastava & Co.
Chartered Accountants

(CA Rajesh Srivastava)
Partner

M.No.074792

Place: Ranchi

Dated: 15.03.2023

UDIN: 23074792BGR0KL2025

A. Sini
Secretary
Bethesda Women Teachers'
Training College,
Ranchi (Jharkhand)

Abha Tikey
Principal
Bethesda Women Teachers
Training College,
Ranchi (Jharkhand)