

BETHESADA WOMEN TEACHERS' TRAINING (B.Ed.) COLLEGE, RANCHI
BALANCE SHEET AS ON 31ST MARCH, 2023

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES		
GENERAL FUND :		
As per last Account	27,50,340.28	
Add: Excess of Income over Expenditure	38,66,239.38	
	66,16,579.66	27,50,340.28
OTHER SPECIFIC FUNDS		
As per Schedule-'A'	7,23,31,053.50	6,12,16,775.50
CURRENT LIABILITIES:		
LIC Payable	33,940.00	0.00
TDS Payable	0.00	50,000.00
Advance fee Received	4,79,300.00	0.00
Total Liabilities	7,94,60,873.16	6,40,17,115.78
ASSETS		
FIXED ASSETS :		
As per Schedule-'B'	1,70,44,988.28	1,67,28,613.28
INVESTMENTS :		
As per Schedule-'C'	56,55,645.00	53,34,292.00
CURRENT ASSETS:		
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	15,000.00
Advance others :		
Rema Enterprises Pvt. Ltd.	2,25,34,658.00	2,25,34,658.00
Security Deposit For Electric Connection	1,63,650.00	1,63,650.00
Advance For Dress	1,10,000.00	1,10,000.00
LIC Con't Receivable from Lalita Honhaga	5,880.00	5,880.00
Fee Receivable		
Asmita Kerketta	25,000.00	0.00
Priyanshu Kumari	600.00	0.00
Roshni Bara	600.00	0.00
CASH & BANK BALANCES :		
Indian Overseas Bank A/c no. 155301000000074	3,38,84,348.78	1,91,15,611.40
Cash in hand	30,405.10	19,313.10
Total Assets	7,94,60,873.16	6,40,17,115.78

Notes on Accounts -

Annexure - "I"

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

For Rajesh Srivastava & Co.
Chartered Accountants

Place: Ranchi

Dated: 07-03-2024

Attha Tibey
Principal
Bethesda Women Teachers
Training College,
Ranchi (Jharkhand)

B. Louis
Secretary
Bethesda Women Teachers
Training College,
Ranchi (Jharkhand)

(CA. Rajesh Srivastava)
Partner
M.No.074792

