

**Maa Kamla Chandrika Jee Teachers Training College**  
(A UNIT OF NATIONAL EDUCATIONAL DEVELOPMENT TRUST)

**BALANCE SHEET AS AT 31ST MARCH, 2021**

Liabilities		Amt (Rs)	Assets		Amt (Rs)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening Balance	2,21,97,557.70		(As per Schedule)	2,80,49,582.37	2,80,49,582.37
Add:- Excess of Income Over Expenditure	39,06,460.31	2,61,04,018.01			
<b>BUILDING CONSTRUCTION FUND</b>			<b>Investment</b>		16,28,888.00
Opening Balance	32,05,000.00	32,05,000.00	Investment		
Add:- Addition during the Year	-		Loans and Advances		1,81,00,000.00
<b>LOANS AND ADVANCES</b>			<b>Current Assets</b>		
Land Fund			Receivables	85,182.00	1,15,182.00
Opening Balance	40,00,000.00	1,07,33,098.00	TDS Receivable	30,000.00	
Less:- Purchase during the Year	(18,38,600.00)	21,61,400.00	Sundry debtors		
<b>VEHICLES LOAN FROM PNB</b>			<b>Cash</b>		
Opening Balance	29,84,000.00	25,28,179.00	Cash-in-hand	2,83,974.00	3,60,752.76
Less:- Payment during the Year	(4,55,821.00)		Bank Accounts	76,778.76	
Banks OD A/c					
<b>Current Liabilities</b>		35,16,710.12			
Audit fee		6,000.00			
<b>Total</b>	<b>Total</b>	<b>4,82,54,405.13</b>	<b>Total</b>	<b>Total</b>	<b>4,82,54,405.13</b>

UDIN:- 22-400469AAAAFA8237

*Maa Kamla*  
**Secretary**

Maa Kamla Chandrika Jee Teachers Training College  
C. Nagar, Bara, Jehanabad- 884403 (Bihar)

Date:- 17.01.2022  
Place:- PATNA

For D.K. JAMUAR & Co  
Chartered Accountants  
FRN 010648C



D.K. JAMUAR  
(Partner)  
M.No 400469