

**PRAHALAD RAI TEACHERS' TRAINING COLLEGE
(A UNIT OF NATIONAL CO-OPERATIVE COUNCIL)**

PAN :- AAATN9014F

VILL:- TIYARA BAZAR , STREET /ROAD :- PLOT NO-24 , P.O. MANOHARPUR , P.S RAJPUR , TALUKA/MANDAL : RAJPUR , TOWN CITY :- TIYARA BAZAR

DISTRICT :- BUXAR , BIHAR 802128

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General fund	29,52,543.47	Fixed Assets	
Add : Transfer from Income & Expenditure A/c	83,980.12	(Schedule -A)	56,08,638.99
Corpus Fund	10,64,781.00	Loan & Advance :	
Loans & Liabilities		Fixed Deposit With Bank	28,79,658.89
Insecured loan	44,72,625.29	TDS on fixed Deposit	-
		Closing Balance	
		Cash & Equivalent Balance	
		Cash in Hand	73,636.25
		Bank of Baroda A/c:- 31200100021941	11,995.75
			85,632.00
	85,73,929.88		85,73,929.88

DATE :- 26-Nov-2021

PLACE :- PATNA

DIN :- 22422457AAAACM1506

For Sanjay Kumar Jha & Associates

Chartered Accountant

FIRM REG NO :- 006329c

(C.A. Shivendra Prakash Ranwal)

Partner

Membership no. 422457

