

**SATYENDRA KISHAN COLLEGE OF EDUCATION
(A SOLE UNIT OF SHANTI EDUCATIONAL TRUST)
MISHIR MANIYARI, MUZAFFARPUR**

**BALANCE SHEET
As on 31'st March 2021**

<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS & PROPERTY</u>		<u>AMOUNT</u>
GENERAL FUND:			FIXED ASSETS:		
Capital	89,50,579.89		As per Annexure "A"		
Add:- Excess of Income	53,73,327.42	1,43,23,907.31	Annexed:-		3,59,73,410.17
UNSECURED LOAN			INVESTMENT:		
As per Annexure "B"			FDR with OBC -2055	6,90,954.00	
Annexed:-		2,39,77,199.00	FDR with OBC -2055	6,90,954.00	
			FDR with OBC -2055	9,68,529.00	
			FDR with OBC -2055	9,67,333.00	33,17,770.00
CURRENT LIABILITY			A. CURRENT ASSETS:		
Provisions:-			Fee Receivable	31,09,001.00	
Audit Fee Payable	23,600.00		Stock of observation note book	2,82,980.00	33,91,981.00
Legal Fee Payable	10,000.00		Cash & Bank Balances:-		
Salary Payable	42,72,451.00	43,06,051.00	Cash in Hand	4,93,730.00	
Current Liability:-			Cash at Bank	13,49,298.05	
Security Deposit (B.ED)	10,05,000.00		DD/Cheque in hand	35,000.00	18,78,028.05
Security Deposit (D.ED)	19,85,000.00		B. Loans & Advances:-		
Sundry Creditors	1,71,796.12		Security Deposits:-		
EPF Payable	26,029.00		B.S.E.B, Patna (SECURITY)	85,489.00	
TDS Payable	2,18,647.00	34,06,472.12	Electric Security	18,000.00	
			Security Deposit (B.R.A.B.U)	10,00,000.00	11,03,489.00
			TDS Receivable (2020-21)	55,498.17	
			TDS Receivable (2019-20)	46,033.04	
			TDS Receivable (2016-17)	16,420.00	1,17,951.21
			Advance to Vikesh Kumar		54,000.00
			Miscellaneous Expense (ASSET)		
			Preliminary Expense (Conceptual Drawing)		1,77,000.00
Total		4,60,13,629.43	Total		4,60,13,629.43

For Shanti Educational Trust

Gajendra Dubey
(Mr. Gajendra Dubey)
Managing Trustee

Place: Muzaffarpur
Dated:-02-09-2021



For Krishna Kumar & Associates
Chartered Accountants
FRN No-005586C

K.K. Choudhary
(K.K. CHOUDHARY)
Partner
M.No.-053368