

**GANAURI RAMKALI TEACHERS' TRAINING COLLEGE**  
**INDUSTRIAL AREA, POLICE LINE, NAWADA-805110**  
**(RUN & MANAGED BY VISHWA VIKASH SAMITI)**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

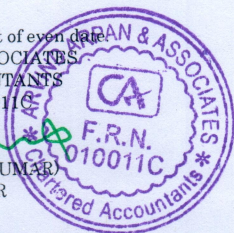
CAPITAL & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b> (As per Schedule "A")	30,504,326.00
<b>GENERAL FUND</b>		<b>INVESTEMENT</b>	
As per Last Account	41,370,139.46	<u>Endowment Fund Central Bank of India</u>	
Add: Surplus (Excess of Income over Expenditure )	2,456,344.66	As per Last A/c	801,890.72
		Add: Interest during the year	39,924.00
			841,814.72
		<u>Endowment Fund State Bank of India</u>	
		As per Last A/c	757,008.47
		Add: Interest during the year	51,832.00
			808,840.47
<b>RESERVE &amp; SURPLUS</b>		<b>Reserve Fund</b>	
<u>Development Fund</u>		<u>Fixed Deposit with State Bank of India</u>	
As per Last Account	2,990,000.00	As per Last A/c	474,130.83
Add: Addition during the year	-	Add: Interest during the year	31,099.00
			505,229.83
<b>CURRENT LIABILITES AND PROVISIONS</b>		<u>Fixed Deposit with State Bank of India</u>	
<u>Sundry Creditor's</u>		As per Last A/c	523,204.53
As Schedule "B"	363,000.00	Add: Interest during the year	48,875.00
<u>Expenses Payable</u>			572,079.53
Salary Payable to B.Ed (Academic & admin )	1,521,231.00	<u>Fixed Deposit with Punjab National Bank</u>	
Salary Payable (Academic M.Ed)	605,860.60	As per Last A/c	539,943.00
Salary Payable ( D.El.Ed )	366,431.00	Add: Interest during the year	60,952.00
Advance Receipt from Students	1,125,494.11		600,895.00
TDS Payable ( F.Y 2019-20)	12,919.00	<u>Fixed Deposit with Central Bank of India</u>	
TDS Payable ( F.Y 20-21 )	95,074.00	As per Last A/c	433,126.00
Audit Fee Payable	15,000.00	Add: Interest during the year	23,954.00
			457,080.00
	4,105,009.71	<u>Fixed Deposit with Punjab National Bank</u>	
		Addition during the year	571,096.00
		Add: Interest during the year	44,291.00
			615,387.00
		<u>Fixed Deposit with Punjab National Bank</u>	
		Addition during the year	817,523.00
		Add: Interest during the year	44,020.00
			861,543.00
		Vishwa Vikas Samiti	1,859,400.00
		Add: Contribution during the Year	2,301,000.00
			4,160,400.00
		<b>CURRENT ASSETS</b>	
		<b>LOANS &amp; ADVANCES</b>	
		<b>A. CURRENT ASSETS</b>	
		<u>Cash and Bank Balance</u>	
		Cash-in-hand	66,252.00
		Central Bank of India, Nawada	
		A/c No. 3334406591	1,828,706.80
		Punjab National Bank, Nawada	
		A/c No. 2688000100038363	229,888.50
		Punjab National Bank, Nawada	
		A/c No. 2688000100056086	434,771.61
		Punjab National Bank, Nawada	
		A/C No. 268800100073612	194,901.45
		Punjab National Bank	
		A/C No. 2688000100087101	333,951.22
		HDFC Bank	
		A/C No. 50100234537806	4,256,415.84
		State Bank of India, Nawada	
		A/c No. 30879937620	3,254,596.00
			10,599,483.42
		<b>B. LOANS &amp; ADVANCES</b>	
		Security Deposit (Electricity)	1,100.00
		Security Deposit to University	250,000.00
		TDS (A.Y 2020-21)	42,410.00
		TDS (A.Y 2021-22)	100,904.86
			394,414.86
<b>TOTAL</b>	<b>50,921,493.83</b>	<b>TOTAL</b>	<b>50,921,493.83</b>

**Auditor's Report**

In terms of our separate report of even date  
FOR ARVIND ARPAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-010011C

(CA ARVIND KUMAR)  
PARTNER  
M.NO.096435

PLACE: PATNA  
DATE: 10.01.2022  
UDIN: 22096435AAAAEU2300



FOR GANAURI RAMKALI TEACHERS' TRAINING COLLEGE

PRINCIPAL / H.O.D / AUTHORIZED SIGNATORY

*Ram Narayan*

Incharge  
Principal  
G.R.T.T.C., Nawada