


**M/S RAMESHWAR LAKSHMI MAHTO TEACHERS' TRAINING COLLEGE**  
**(unit M/S JAN KALYAN SAIKSHIK SAH CHETNA VIKASH SANASTHAN)**  
**PAN :-AABTJ2969C (26.04.2010)**  
**MIRJAPUR, ROSERA, SAMASTIPUR-848210 ( BIHAR)**  
**BALANCE SHEET AS AT 31.03.2021**

<b>FUND AND LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Jan Kalyan Saikchik Sah Chetna Vikash Sansthan Fund Fund ( As per last a/c)	2602315.75		Fixed Assets ( as per annexure-"A')		646984.00
Add:- Net Surplus	206571.00		<b>Investments</b>		
	2808886.75		F.D as reserve fund with Intt.		3332550.00
<b>Less:-</b>			<b>Deposits</b>		
T.D.S ( INCOME TAX)	17249.00	2791637.75	Security deposit with LNMU		250000.00
<b>Current liabilities &amp; Provisions</b>			<b>Cash at bank &amp; in hand</b>		
Salary Payable	1440000.00		State Bank of India, A/c No.32545558638		11111.46
Audit & Legal Fee Payable	21000.00				
Other Liabilities Payable	60000.00	1521000.00	Cash in hand		71992.29
<b>Total (Rs.)</b>		<b>4312637.75</b>	<b>Total (Rs.)</b>		<b>4312637.75</b>

In terms of our separate report of even date.  
**For Alok K Singh & Co.**  
**Chartered Accountants**

Date : 12.02.2022  
Place : Patna

  
**(Alok Kumar Singh)**  
**Partner**

**UDIN : 22099434ADGMWF7717**

