

**SOLANKI B.ED. TEACHERS TRAINING COLLEGE  
RUN BY : SRI MOTI SINGH MEMORIAL SOCIETY  
BARA TELPA , CHAPRA , SARAN , BIHAR  
BALANCE SHEET AS AT 31ST MARCH 2021**

Liabilities	Schedule No.	Amount (Rs.)	Assets	Schedule No.	Amount (Rs.)
General Fund	1	19,826,361.74	Fixed Assets	4	17,019,728.07
Fixed Assets Fund	2	6,837,245.00	Investments	5	7,138,692.00
Current Liabilities & Provisions			Current Assets, Loans & Advances		
(A) Current Liabilities			(A) Current Assets		
			Cash in hand and cash at Bank	6	588,885.82
(B) Provisions			(B) Loans & Advances		
Expenses Payable	3	629,770.35	Deposit and Other Advance	7	2,546,071.20
<b>Total</b>		<b>27,293,377.09</b>	<b>Total</b>		<b>27,293,377.09</b>

Notes on Accounts and Significant Accounting Policies as per Annexure "A" to the Balance Sheet.

For Solanki B.Ed Teachers Training College

Date:02/02/2022  
Place:Patna

As per information & explanation furnished to us  
FOR ABHINANDAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

Secretary

*Kumar*  
CA ABHINANDAN KUMAR  
PROPRIETOR  
M.NO. 424727  
UDIN No.- 22424727ACFFKW7560



*Ramesh Chandra*

**Chairman  
Solanki B.Ed. Teachers'  
Training College, Chapra**