

**SOLANKI B.ED. TEACHERS TRAINING COLLEGE**  
**RUN BY : SRI MOTI SINGH MEMORIAL SOCIETY**  
**BARA TELPA , CHAPRA , SARAN , BIHAR**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

Liabilities	Schedule No.	Amount (Rs.)	Assets	Schedule No.	Amount (Rs.)
General Fund	1	16,821,516.77	Fixed Assets	4	16,662,808.02
Fixed Assets Fund	2	6,837,245.00	Investments	5	4,988,056.00
Current Liabilities & Provisions			Current Assets, Loans & Advances		
(A) Current Liabilities			(A) Current Assets		
(B) Provisions			Cash in hand and cash at Bank	6	232,255.90
Expenses Payable	3	224,886.35	(B) Loans & Advances		
			Deposit and Other Advance	7	2,000,528.20
<b>Total</b>		<b>23,883,648.12</b>	<b>Total</b>		<b>23,883,648.12</b>

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

As per our report on even date.

Date: 02/11/2022  
Place: Patna

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

*Kumar*

CA ABHINANDAN KUMAR  
PROPRIETOR  
M.NO. 424727  
UDIN No. - 22424727AYTTEE5993



*Ranjit/Chakraborty*  
26/10/24  
**Chairman**  
**Solanki B.Ed. Teachers'**  
**Training College, Chapra**