

**SOLANKI B.ED. TEACHERS TRAINING COLLEGE**  
**RUN BY : SRI MOTI SINGH MEMORIAL SOCIETY**  
**BARA TELPA , CHAPRA , SARAN , BIHAR**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

Liabilities	Schedule No.	Amount (Rs.)	Assets	Schedule No.	Amount (Rs.)
General Fund	1	18,517,286.38	Fixed Assets	4	19,403,519.63
Fixed Assets Fund	2	6,837,245.00	Investments	5	2,363,110.00
Current Liabilities & Provisions			Current Assets, Loans & Advances		
(A) Current Liabilities			(A) Current Assets		
			Cash in hand and cash at Bank	6	1,871,480.90
(B) Provisions			(B) Loans & Advances		
Expenses Payable	3	188,904.15	Deposit and Other Advance	7	1,905,325.00
					(0.00)
<b>Total</b>		<b><u>25,543,435.53</u></b>	<b>Total</b>		<b><u>25,543,435.53</u></b>

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

As per our report on even date.

Date: 12/10/2023  
Place: Patna

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

*Kumar*  
CA ABHINANDAN KUMAR  
PROPRIETOR  
M.NO. 424727  
UDIN No.- 23424727BGTTR2708



*S. Moti Singh*  
26/10/2023  
**Chairman**  
**Solanki B.Ed. Teachers'**  
**Training College, Chapra**