

B. B. M. B. ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS	
<u>Capital Fund (Jharkhand Siksha Swasthya Abam Jankalyan Samiti)</u>			As per Schedule "A"	1,12,89,693.50
Balance B/d	2,01,63,043.70		Land Advance	45,000.00
Add: Corpus Fund Donation Received this year				
Less: Excess of Expenditure over Income	4,27,744.05	1,97,35,299.65	INVESTMENT	
			FD with Interest	32,09,886.62
			As per Schedule "B"	
			TDS AY 13-14	9,730.00
			TDS AY 14-15	16,600.00
			TDS AY 15-16	15,634.00
			TDS AY 16-17	20,399.00
			TDS AY 17-18	29,240.00
			TDS AY 18-19	30,466.00
			TCS AY 18-19	13,827.00
			TDS AY 19-20	11,144.00
				<u>1,47,040.00</u>
			Less: Refund	41,490.00
				<u>1,05,550.00</u>
CURRENT LIABILITIES			<u>Cash at Bank</u>	
Audit Fees (F.Y 18-19)	11,800.00		UCO Bank	
TDS Payable	79,191.00		(CA:21910210000076)	44,12,224.54
			Bank of India	
			(SB:473010210000021)	<u>7,35,932.73</u>
				51,48,157.27
			Cash in Hand	28,003.26
			(As certified by the management)	
		<u>1,98,26,290.65</u>		<u>1,98,26,290.65</u>

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES-SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE,
 for AMOL & ASSOCIATES
 Chartered Accountant



[CA Amol Kumar Lachhramka]
 Partner
 Membership No. 077661

Place: Purulia Road, Chas (Bokaro) - 13

Date: 20 OCT 2019

Secretary
B. B. M. B. Ed. College
Sardaha, Chas (Bokaro)
Jharkhand-827013

My
Principal
B. B. M. B. Ed College
Sardaha Ct Bokaro