

TAGORE TEACHER'S TRAINING COLLEGE
BISHAMBHARPUR, DATIYANA, BIKRAM , PATNA
BALANCE SHEET AS ON 31ST MARCH , 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund Account</u>		<u>Fixed Assets (As per Shedule A attached)</u>	
Opening Balance	78,283.80	As per Annexure "A"	0.00
Excess of Expenditure over income	-90,982.00		
	-12,698.20		
<u>Current Liabilities</u>		<u>Current Assets</u>	
Other Liabilities	258,074.75	Cash at Bank	250,376.55
Audit fee Payable	5,000.00	PNB	248,396.19
	263,074.75	BOI	1,980.36
		Cash	0.00
	250,376.55		
			250,376.55

Signed in terms of our separate report of even date

For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
Partner

