

TAGORE TEACHER'S TRAINING COLLEGE
 BISHAMBHARPUR, DATIYANA, BIKRAM , PATNA
 BALANCE SHEET AS ON 31ST MARCH , 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund Account		Fixed Assets (As per Shedule A attached)	
Opening Balance	1,079.00		0.00
Excess of Expenditure over income	62,733.36		0.00
	63,812.36	Current Assets	
		Cash at Bank	58,716.36
		BOI	5,096.00
		Cash in Hand	63,812.36
	63,812.36		63,812.36

Singed in terms of our separate report of even date.

For D.Jha & Associates
 Chartered Accountants

Jha & Associates

(Keshav Kumar Jha)
 Partner

