

**JAN AKANKSHA**  
**JAGO NIWAS GALI, MATWARI, HAZARIBAG-825301**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	7549000.00	As per Schedule 'A' annexed	30552043.74
<b><u>GENERAL FUND</u></b>		<b><u>INVESTMENTS</u></b>	
Opening Balance	27414205.95	Fixed Deposit in SBI	2165240.94
Add : Excess of Income		Add : Accrued Interest	<u>0.00</u>
over Expenditure	<u>1534791.64</u>		2165240.94
	28948997.59	Fixed Deposit with SBI, Ra	1601506.09
<b><u>CURRENT LIABILITIES</u></b>		Add : Accrued Interest	<u>234675.12</u>
<b><u>COLLEGE</u></b>			1836181.21
Salary to Staff payable	2398301.00	Auto Sweep A/c	2639051.00
TDS Payable	11043.00	<b><u>CURRENT ASSETS</u></b>	
Sundry Creditors	283.00	Cash in Hand	467141.68
Sundry Creditors for Expenses	<u>2832.00</u>	Bank Balance	
	2412459.00	UBI, Hazaribag	54353.61
		SBI, Hazaribag Bazar	117613.50
		SBI, Ranchi	65023.01
		SBI, Ramgarh Cantt	<u>10891.41</u>
			715023.21
		<b><u>LOANS &amp; ADVANCES</u></b>	
		Land Advance	800000.00
		TDS	101620.00
		Tax deducted at source	38639.00
		Deduction in the year	<u>19031.00</u>
			57670.00
		Less : Refund	<u>29318.00</u>
		Amount deducted by IT Dept	28352.00
			72944.49
	<u>38910456.59</u>		<u>38910456.59</u>

PLACE : HAZARIBAG

DATE : 10.02.2022



For Vinish Kumar & Co.  
Chartered Accountants  
Firm's Reg. No.:013401C

*Vinish Kumar*  
Vinish Kumar  
Partner  
Membership No.:405925