

D.B.K.N. College, (B.Ed. Course) Narhan, Samastipur
(NCTE Code No-ERC APP1122)
At & P.O: Narhan
Distt: Samastipur-848211

BALANCE SHEET AS ON 31ST. MARCH, 2021

FUNDS & LIABILITIES		AMOUNT	AMOUNT	ASSETS & PROPERTIES		AMOUNT	AMOUNT
<u>GENERAL FUND</u>				<u>FIXED ASSETS</u>			
Opening Balance		20,784,546.86		(During the year As Per Details attached)			6,284,082.00
Less : Excess of Income over Expenditure							
T/F from Income & Expenditure A/c		<u>7,195,951.82</u>	27,980,498.68	By, Fund TFR to General Fund Degree			5,000,000.00
<u>Current Liabilities & Provisions</u>				<u>By, Closing Balance</u>			
<u>Stipend Fund</u>				SBI, Bibhutipur A/cN.32433896585		16,456,070.68	
Privius Year		223,030.00		Fixed Deposit SBI		462,676.00	
Add: Unspend Balance		<u>-</u>	223,030.00	Cash in Hand		<u>700.00</u>	16,919,446.68
TOTAL RS.			28,203,528.68	TOTAL RS.			28,203,528.68

UDIN:22056593AAAABO4379

Place: Begusarai

Bursar

Principal

Date: 12.01.2022

In terms of our separate report of even date.

For, A.K Sahu & Co.

Chartered Accountants

A.K.
(A. K. SAHU)

Prop

Membership . No 056593



[Signature]
12.01.2022
Accountant
D.B.K.N. College (B.Ed. Course)
Narhan, Samastipur

[Signature]
13/01/22
BURSAR
D.B.K.N. COLLEGE NARHAN
SAMASTIPUR (B.ED.COURSE)

[Signature]
13.01.22
Principal
D B K N College (B.Ed. Course)
Narhan Samastipur