

SAI COLLEGE OF TEACHERS TRAINING
[MANAGED BY :- NAVNIRMAN]
AT -SH-83, SAI DHAM VILLAGE & POST -ONAMA. VIA - BARBIGHA. DISTRICT - SHEIKHPURA - 811101 (BIHAR)
CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH, 2022

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per A/c		Refer to schedule "E"	1,65,15,816.88
B.ed	1,08,55,107.71		
D.El.Ed	-		
	1,08,55,107.71		
<u>GENERAL FUND</u>		<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
As per A/c		<u>1) Current Assets:</u>	
B.ed	62,43,791.59	<u>a) Closing Balance</u>	
D.El.Ed	43,71,010.90	Cash in Hand (B.ed)	1,00,641.62
	1,06,14,802.49	Cash in Hand (D.El.Ed)	12,918.50
			1,13,560.12
		<u>Cash At Bank</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		CBI- 659237 (B.ed)	1,71,466.68
<u>1) Current Liabilities</u>		Axis Bank- 8471 (B.ed)	8,461.39
<u>a) Salary Payable</u>		Axis Bank-7098 (B.ed)	2,00,000.00
Salary B.ed	3,38,000.00	Axis Bank-700 (D.El.Ed)	1,25,699.72
Salary D.El.Ed	21,00,000.00	Axis Bank-682(D.El.Ed)	3,60,374.20
	24,38,000.00		8,66,001.99
<u>b) Sundry Payables/Creditors</u>		<u>2) Loan & Advances:</u>	
Refer to Schedule "A" B.Ed	6,09,500.00	<u>a) Income & Expenditure A/c (Dr. Balance)</u>	
Refer to Schedule "B" D.El.Ed	15,39,465.00	As Per Last A/c (B.ed)	39,31,743.93
	21,48,965.00	Add: During the year (B.ed)	-
		As Per Last A/c (D.El.Ed)	36,89,752.28
<u>2) Provisions</u>		Add: During the year (D.El.Ed)	-
Audit Fees Payable (B.ed & D.El.Ed)	20,000.00		76,21,496.21
		b) Advance to Aman Amrit (B.Ed)	60,000.00
		C) R.N.s. Trust (B.Ed)	2,00,000.00
		d) Advances to Sai College of Pharmacy (D.El.Ed)	7,00,000.00
Total Rs.	2,60,76,875.20	Total Rs.	2,60,76,875.20

In terms of our separate report of even date

For M/s A J MOHAN & ASSOCIATES
Chartered Accountant



(CA Deepak Kumar)
Partner

PLACE: PATNA
DATE : September 06th , 2022

Membership No.439083
FRN-002468N
UDIN - 22439083ARYRMX1481