

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, 2023

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per A/c		Refer to schedule "E"	1,60,99,456.88
B.ed	1,08,55,107.71		
D.El.Ed	<u>43,71,010.90</u>		
	1,52,26,118.61		
<u>GENERAL FUND</u>		<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
As per A/c		<u>1) Current Assets:</u>	
B.ed	53,97,442.37	<u>a) Closing Balance</u>	
D.El.Ed	<u>10,80,306.22</u>	Cash in Hand (B.ed)	57,931.62
	64,77,748.59	Cash in Hand (D.El.Ed)	27,618.50
			85,550.12
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>Cash At Bank</u>	
<u>1) Current Liabilities</u>		CBI- 659237 (B.ed)	42,919.46
<u>a) Salary Payable</u>		Axis Bank-7098 (B.ed)	29,552.39
Salary B.ed	7,23,600.00	Axis Bank-700 (D.El.Ed)	92,026.72
Salary D.El.Ed	<u>11,49,900.00</u>	Axis Bank-682 (D.El.Ed)	<u>1,79,330.42</u>
	18,73,500.00		3,43,828.99
<u>b) Sundry Payables/Creditors</u>		<u>2) Loan & Advances:</u>	
Refer to Schedule "A" B.Ed	2,28,500.00	<u>a) Income & Expenditure A/c (Dr. Balance)</u>	
Refer to Schedule "B" D.El.Ed	<u>15,39,465.00</u>	As Per Last A/c (B.ed)	39,31,743.93
	17,67,965.00	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)	<u>-</u>
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) Nav Nirman (Pharmacy) B.Ed	25,000.00
		e) Nav Nirman (Sai Public School) B.Ed	2,30,000.00
		f) Advances to Sai College of Pharmacy (D.El.Ed)	7,00,000.00
Total Rs.	2,53,65,332.20	Total Rs.	2,53,65,332.20

In terms of our separate report of even date

For MISHRA SATYENDRA & CO
Chartered Accountant
FRN-009463C



Deepak Kumar

(CA DEEPAK KUMAR)
Managing Partner

UDIN- 23439083BGSVHY4677

PLACE: PATNA
DATE: 16-08-2023