

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, 2021

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last A/c	10,855,107.71	Refer to schedule "D"	14,428,258.14
D. El Ed	-		
B. Ed	-		
Nav Nirman	-		
	10,855,107.71	<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>1) Current Assets:</u>	
<u>1) Current Liabilities</u>		<u>a) Closing Balance</u>	
<u>a) Salary Payable</u>		Cash in Hand	69,700.76
Salary B.Ed	5,512,930.00	Cash At Bank	
Salary D. El. Ed	3,505,000.00	CBI- 3653924224	87,336.00
	9,017,930.00	Axis Bank	243,292.08
<u>b) Sundry Payables</u>	3,083,647.20	Andhra Bank- 56282	18,349.00
Refer to Schedule "A"		Axis Bank	108,252.72
			526,930.56
<u>2) Provisions</u>		<u>2) Loan & Advances:</u>	
Audit Fee Payable	20,000.00	<u>a) Income & Expenditure A/c (Dr Balance)</u>	
		As Per Last A/c	2,502,665.56
		Add: During the year	5,118,830.65
			7,621,496.21
		<u>b) Loan to Sai College of Pharmacy</u>	400,000.00
Total Rs.	22,976,684.91	Total Rs.	22,976,684.91

In terms of our separate report of even date

For M/s A J MOHAN & ASSOCIATES
Chartered Accountants

(CA Deepak Kumar)
Partner

Membership No.439083

UDIN - 21439083AAAANG2295

FRN- 002468N

PATNA

DATE :November 4th , 2021

