

PATNA WOMENS COLLEGE (B.ED)

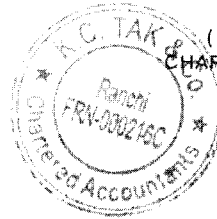
Units : PU FUND (763/2321), B.ED FUND (2316/009), B.ED STUDENT WELFARE (2323/765), B.ED MISC. (2312/266), DEP. OF EDUCATION(2307/1124)

Consolidated BALANCE SHEET As On 31st March 2021

Fund & liabilities	Amount (Rs.)		Properties & Assets	Amount (Rs.)	
Corpus fund			FIXED ASSETS		
Capital Fund B/F	280,75,943.77		Equipment	23,17,143.00	
Add: Excess Of Income Over Exp.	41,93,866.50		Furniture & Fixture	15,56,157.00	38,73,300.00
Add : Old Fixed Deposit Not Taken Earlier in Accounts	8,25,176.00	330,94,986.27			
			CASH & BANK BALANCE		
			Cash with Bank of Baroda	167,96,510.27	
			Fixed Deposit	124,25,176.00	292,21,686.27
TOTAL(Rs)		330,94,986.27	TOTAL(Rs)		330,94,986.27

As Per our report of even date annexed herewith

RANCHI
20-11-2021



Anirban Roy
(K. C. TAK & Co.)
CHARTERED ACCOUNTANTS

(ANIRBAN ROY)
Partner
Mem.No: 401672