

HEERA LAL RAY TEACHERS TRAINING COLLEGE
(A unit of Socio Economic Educulture Welfare Association)
DHARAMPUR ROAD, SUMERA,
MUZAFFARPUR

BALANCE SHEET FOR THE YEAR ENDED AT 31ST MARCH 2019

<u>General Fuunds & Liabilities</u>	<u>Amount</u>	<u>Assets & Properties</u>	<u>Amount</u>
General Fund :-		Fixed Assets :-	
As per last A/c	3,10,72,955.97	As per Annexure "A"	3,70,45,336.40
Add: during the year	26,45,907.78		
	3,37,18,863.75	Investment	
Corpus Donation	8,78,980.00	Term Deposit	24,00,000.00
Unsecured Loans :-		Add: Interest accrued	
Bindeshwar Chaudhary	10,00,000.00	during the year	3,26,238.36
Manoj kumar	46,00,000.00		27,26,238.36
Manish Kumar	2,00,000.00		
	58,00,000.00	Current Assets :-	
Current Liabilities :-		Loans & Advances	
Heera Bricks	55,106.00	Ravi Kuamr	500.00
Accounting Charge Payable	42,000.00	Secretary	11,000.00
Audit Fee Payable	17,700.00	IT TDS (FY 2016-17)	4,984.00
Elec. & Gen. Exp. Payable	9,303.51	IT TDS (FY 2017-18)	16,582.00
Salary & Wages Payable	4,50,000.00	IT TDS (FY 2018-19)	18,028.00
	5,74,109.51	Closing Balance:	
		Cash in Hand	1,05,987.90
		Cash at Bank :-	
		Canara Bank A/c- 0088	-
		Canara Bank A/c- 0145	7,64,193.00
		Miscellaneous Assets	
		Pre-Operative Dev' Exp.	3,72,139.00
		Less: Written off.	93,035.40
			2,79,103.60
Total	4,09,71,953.26	Total	4,09,71,953.26

Notes on Accounts & Significant Accounting Policies as per Annexure "B"

Signed in terms of our report on even date annexed.

सविता यादव
(Savita Yadav)
Secretary

Place :- Muzaffarpur
Date :- 30.10.2019

For Krishna Kumar & Associates
Chartered Accountants
F.R.N. :- 005586C



K.K. Choudhary
(K.K. CHOUDHARY)
Partner
M.No. :- 053368