

DR. GOURI BRAHMANAND TEACHERS TRAINING COLLEGE

BALLOPUR, BHIGO, LAHERIA SARAI, DARBHANGA, BIHAR.

A UNIT OF MA VAISHNAVI EDUCATION TRUST

Balance Sheet as on 31st March 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
		Fixed Assets	
		As per Schedule - (A)	28,411,042.37
		Current Assets	
		TDS on FD Interest	
		(As per last Account)	73,310.00
		Add : during the year	27,578.00
			100,888.00
CORPUS FUND		Admission Fee Receivable	2,450,000.00
As per last Account	34,512,677.47	Less : Received	980,000.00
ADD : Excess of Income over Expenditure transferred	3,229,952.51		1,470,000.00
College Development fund Utilised	1,043,000.00	Vibhooli Bhooshan (Advance)	10,000.00
Laboratory Deposit fund Utilised	125,800.00	Less : Received	5,000.00
Library Deposit fund Utilised	355,600.00		5,000.00
	39,267,029.98		
College Development fund			
Collection during The year	1,043,000.00		
Utilise during the year	1,043,000.00		
Library fund			
Collection during The year	125,800.00		
Utilise during the year	125,800.00		
Laboratory fund			
Collection during The year	355,600.00		
Utilise during the year	355,600.00		
Red Cross society fund			
As per Last A/c	14,960.00		
Add : during the year	4,140.00	19,120.00	
National Service fund			
As per Last A/c	14,980.00		
Add : during the year	4,140.00	19,120.00	
Poor student fund			
As per Last A/c	188,600.00		
during the year	66,200.00	254,800.00	
Salary Payable			
As per Last A/c	45,000.00		
Add : during the year	75,000.00		
	120,000.00		
Less : during the year	45,000.00	75,000.00	
Audit Fee		20,000.00	
Total (Rs.)	39,655,069.98	Total (Rs.)	39,655,069.98
	(0.00)		

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KUMAR JHA]
PARTNER
M. NO - 516948
UDIN - 22516948AAAAAB7082

Place Patna
Date 02.01.2022

MA VAISHNAVI EDUCATION TRUST
MANAGING TRUSTEE

Ranjeet
Principal
Dr. Gouri Brahmaiah Teacher
Tr
Lahe...