

Shri Bhawani Niketan Teachers Training College
Balance Sheet as on 31.03.2019

	Amount	Assest	Annexure	Amount
Liabilities				
Fund Account		Fixed Assets	A	
Opening Balance	1,21,75,562.62			8,74,455.00
Add: Exces of income over Expenditure	13,27,225.10	Current Assets		
Building Fund	95,11,266.00	Security Deposit		3,598.00
		FDR with IOB		83,24,379.00
Add: Transfer from income and expenditure a/c	39,81,675.00	Bank Balance		13,52,008.72
Scholarship Payable		Cash in Hand		1,584.00
		SBN Shiksha Samiti		1,64,66,762.00
		Sundry Debtors		8,000.00
				<u>2,70,30,786.72</u>
				<u>2,70,30,786.72</u>

Place: Jaipur
Date :13.08.2019

For Bhawani Niketan Teachers Training College

Treasurer/Secretary

For S.S.Shekhawat & Co.
Chartered Accountants
(Signature)
(S.S.Shekhawat ,FCA)
Partner

