

M/S TRIDENT TEACHER TRAINING COLLEGE
(RUN BY KULDIP EDUCATIONAL & RESEARCH FOUNDATION)
AT: HARISHANT MATRI SADAN, SHANKAR NAGAR, RAMNA, MUZAFFARPUR

BALANCE SHEET AS AT 31ST MARCH '2021

Fund & Liabilities	Sch.	Amount(Rs.)	Property & Assets	Sch.	Amount(Rs.)
General Fund	1	98,38,630.44	<u>Fixed Assets.</u>	5	69,87,172.28
			(as per schedule)		
<u>Current Liabilities & Provisions.:</u>			Fixed deposits		27,56,790.00
Liabilities for Expenses	4	11,67,924.66	Fees receivable		4,00,000.00
			Advance for work		14,50,650.00
Security Money		9,50,000.00	<u>Cash & Bank Balances:</u>		
			SBI-9026		1,00,602.10
			Bandhan Bank-3590717(CA)		15,719.18
			Cash in Hand		2,45,621.75
			(Certified By Management)		
Total		1,19,56,555.31	Total		1,19,56,555.31

As per our report of even date.

RAY & CO.

(Chartered Accountants)

FRNo.313124E

Rakesh Kumar
CARAKESH KUMAR

Partner

M.no -302756

Place: Muzaffarpur

Date: 03/02/2022



For M/S KULDIP EDUCATIONAL & RESEARCH FOUNDATION

[Signature]

Trustee / Secretary

Kuldip Educational & Research Foundation,
Muzaffarpur

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Schedule to the Balance sheet as on 31-03-2021.

Schedule :1 General Fund.

	Amount(Rs.)
As per last year a/c.	88,38,040.67
TDS(2019-20)	11,832.00
Add: Excess of Income over expenditure.	9,88,757.77
Total	98,38,630.44

Schedule :4 Liability for Expenses

Audit Fee Payable	7,500.00
EpF liability	16,437.00
Accounting Charges Payable	24,000.00
Creditors for expenses	5,69,487.66
Salary Payable	5,50,500.00
Total	11,67,924.66

Place: Muzaffarpur
Date: 03/02/2022

For M/S KULDIP EDUCATIONAL & RESEARCH FOUNDATION


Trustee/Secretary
Kuldip Educational & Research Foundation
Muzaffarpur

