

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 '2022

Fund & Liabilities	Sch.	Amount(Rs.)	Property & Assets	Sch.	Amount(Rs.)
General Fund	1	1,07,75,354.85	<u>Fixed Assets.</u>	5	77,69,146.48
			(as per schedule)		
			College Building- WIP		23,10,740.50
<u>Current Liabilities & Provisions.:</u>			Fixed deposits		25,64,706.00
Liabilities for Expenses	4	14,89,812.00	Fees receivable		3,50,000.00
			Advance for work		6,81,675.00
Security Money		17,70,000.00	<u>Cash & Bank Balances:</u>		
			SBI-9026CA		37,037.10
			Bandhan Bank-3590717(CA)		1,45,881.18
			Cash in Hand		1,75,980.80
			(Certified By Management)		
Total		1,40,35,167.06	Total		1,40,35,167.06

As per our report of even date.

RAY & CO.

(Chartered Accountants)

FRNo.313124E

Rakesh Kumar
CARAKESH KUMAR

Partner

M.no -302756

Place: Muzaffarpur

Date: 26/09/2022

UDIN: 22302756BEFVUX6106



For M/S KULDIP EDUCATIONAL & RESEARCH FOUNDATION

Trustee / Secretary
Chairman
Trident Teacher's Training College
Silout, Bishunpur, Jangarayan
N.H. 25, Muzaffarpur
Muzaffarpur