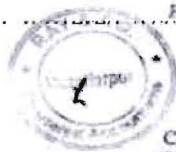


M/S TRIDENT TEACHER TRAINING COLLEGE
(RUN BY KULDIP EDUCATIONAL & RESEARCH FOUNDATION)
AT: HARISHANT MATRI SADAN, SHANKAR NAGAR, RAMNA, MUZAFFARPUR

BALANCE SHEET AS AT 31ST MARCH '2023

Fund & Liabilities	Sch.	Amount(Rs.)	Property & Assets	Sch.	Amount(Rs.)
General Fund	1	1,14,87,275.06	Fixed Assets.	5	93,17,662.71
			(as per schedule)		
			College Building-WIP		23,10,740.50
			Fixed deposits		28,81,614.60
Current Liabilities & Provisions.:			Cash & Bank Balances:		
Liabilities for Expenses	4	10,63,113.42	SBI-9026CA		37,037.10
			Bandhan Bank-3590717(CA)		1,45,147.83
Secrity Money		25,90,000.00	Cash in Hand		4,48,185.95
			(Certified By Management)		
Total		1,51,40,388.69	Total		1,51,40,388.69

For **Ray & Co.**
Chartered Accountants
Firm Regn. No: 313124E



CA Rakesh Kumar
Partner
Membership No: 302756

For M/S KULDIP EDUCATIONAL & RESEARCH FOUNDATION

[Signature]

Trust **Secretary**
Kuldip Educational & Research Foundation
Muzaffarpur

Place: Muzaffarpur
Date: 22/10/2023
UDIN: 23302756BGWIVY1611