

DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION
UNIT OF :- BOKARO EDUCATION TRUST
CHIKSIA, CHAS

BALANCE SHEET AS ON 31ST MARCH 2021

<u>SOURCES OF FUND :</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
Balance B/F	2,03,59,361.99 ✓	
Add : Excess of Income over Expenditure	<u>20,67,571.26</u>	2,24,26,933.25
<u>LIABILITIES</u>		
<u>Sundry Creditors</u>		
Bharat Sales, Dhanbad	79,460.00 ✓	
Lakshminarayan H/w Stores	8,154.00 ✓	
Shakti Agency	<u>1,827.00 ✓</u>	89,441.00
Salary Payable		54,620.00 ✓
Aradhana Enterprises		(10,690.00)
Audit Fee Payable		7,000.00 ✓
Other Current Liabilities		4,03,472.00 ✓
	TOTAL :	<u>2,29,70,776.25</u>
<u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS</u>		
As Per Schedule - 'A'		1,34,54,233.00 ✓
<u>FIXED DEPOSIT WITH INTEREST:</u>		
Balance B/F	46,95,677.00	
Add : Interest During The Year	<u>3,84,842.00</u>	
	50,80,519.00	
Less : T.D.S	<u>28,448.00 ✓</u>	50,52,071.00
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
Bokaro Educational Trust		2,50,000.00 ✓
TDS B/f		52,425.00 ✓
TDS (A.Y.- 2020-21)		39,005.00 ✓
TDS (A.Y.- 2021-22)		28,448.00 ✓
<u>Cash & Bank Balances:-</u>		
Cash In Hand	43,519.00 ✓	
Flexi Account BOI	40,56,000.00 ✓	
Bank Of India (A/C- 5865102100000001)	<u>(4,924.75)</u>	40,94,594.25
	TOTAL:	<u>2,29,70,776.25</u>

PLACE : Bokaro Steel City

DATE : 10/01/2022

for BOKARO EDUCATION TRUST

In terms of our separate report of even date.
For OJHA & CO.

CHARTERED ACCOUNTANTS

[S. K. Choudhury]

Partner

M.No.012380

