

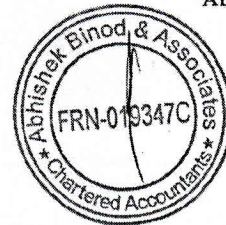
ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR
BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	Schedule	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
		Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUNDS					
1. Unrestricted Funds					
(a) Corpus					
(b) General Fund					
(b) Designated/ Earmarked Funds					
2 Restricted Funds					
Loans/ Borrowings					
(a) Secured					
(b) Unsecured					
3 Current Liabilities & Provisions					
4 Trade Payable					
TOTAL					
II APPLICATION OF FUNDS					
1. FIXED ASSETS					
(i) Tangible assets					
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Preoperative Development Expenses					
2 INVESTMENTS					
(a) Long Term					
(b) Short Term					
3 CURRENT ASSETS					
TOTAL					
Significant Accounting Policies / Notes on Financial Statements	1 to 17				

As per our report of even date
Abhishek Binod & Associates

Chartered Accountants

FRN-0019347C



(Abhishek Kumar)

Proprietor

M. NO.-524988

UDIN:-23524988BGTTF1580

AVINASH KUMAR
SECRETARY

Place : Muzaffarpur

Date: 21-09-2022

(Handwritten Signature)

PRINCIPAL
St Paul Teachers' Training College
Birsinghpur
Jhahuri, Samastipur