

**ISLAMIA TEACHERS TRAINING ( B.ED.) COLLEGE**  
RUN AND MANAGED BY EDARA FLAHUL MUSLEMEEN  
PHULWARISHARIF, PATNA

**BALANCE SHEET AS AT 31ST MARCH, 2019**

FUND & LIABILITIES		Rs.....P.	ASSETS & PROPERTY		Rs.....P.
<b>General Fund</b>			<b>Fixed Assets</b>		
As per last account		300,000.00	As per Annexure- A		54,583,871.13
<b>Development Fund</b>			<b>Current Assets, Loans &amp; Advances</b>		
As per last account	15,593,682.88		<b>a. Current Assets</b>		
Add: Received during the year	4,593,000.00	20,186,682.88	Cash In hand		20,236.00
<b>Endowment Fund</b>			In Saving Bank Account with		
As per last account		500,000.00	The Jammu & Kashmir Bank Ltd.		
<b>Reserve &amp; Surplus</b>			Account No. 0321040100001024		340,656.72
As per last account	30,879,672.01		Allahabad Bank, A/c No. 20956607932		371,933.74
Add: Surplus for the year	19,158,147.70	50,037,819.71	Allahabad Bank, A/c No. 51967942589		3,173,231.00
			Allahabad Bank- Reserve Fund		700,000.00
			Allahabad Bank- Endowment Fund		500,000.00
					5,106,027.46
			<b>b. Loans &amp; Advances</b>		
<b>Current Liabilities &amp; Provisions</b>			Rent Advance		120,000.00
Salary payable	415,172.00		Sattar Memorial College of Education		9,440,283.00
Creditor	85,462.00		Advance against Supply Material		138,354.00
EPFO Payable	110,867.00		Govt. Stamps Paper		135,500.00
Honorarium Payable	30,150.00		Edara Flahul Muslemeen		1,453,862.00
TDS Payable	14,100.00	655,751.00	Security Deposit - Electricals		52,700.00
			Advance to staff		65,000.00
			Tax Deducted at Sources		56,750.00
			Interest Accrued on Fixed Deposit		486,306.00
					11,990,355.00
<b>Total Rs:</b>		<b>71,680,253.59</b>	<b>Total Rs:</b>		<b>71,680,253.59</b>

In terms of our separate report of even date  
For ROY CHOWDHURY & MOITRA.  
(Chartered Accountants)  
Firm Regn. No. :304134E



Principal

Patna  
the 26th day of September, 2019

Islamia Teachers Training (B.Ed) College  
Phulwarisharif, Patna

CA Chiranjib Das  
Partner  
Membership No.309307  
UDIN :  
Date & Time :  
Place :Kolkata  
Date 26/09/2019