

# J.P. SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

MATHURAPUR GHAT, DIST.- SAMASTIPUR  
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
General Fund	2,02,23,666.86	As Per Annexure "A"	40,22,710.65
Add: Excess of Income over Expenditure	49,46,693.07	<b>INVESTMENT</b>	
		FDR with NCTE	91,17,624.10
<b>LOANS (Liabilities)</b>		Add: New FD	97,44,313.40
Trustees	1,04,000.00	Add: Interest	1,10,24,608.00
J.P. Central School	18,27,418.00	<b>CURRENT ASSETS:</b>	
		<b>Loans &amp; Advance (Assets)</b>	
<b>CURRENT LIABILITIES:</b>		Janki Educational Trust	1,20,14,422.00
Salary Payable	18,19,844.00	Advance To Staff	2,13,500.00
Accounting Charge Payable	60,000.00	J.P. Central School	12,92,582.00
Audit Fee Payable	59,000.00	Mahesh Kumar	68,311.00
EPF Payable	10,33,713.00	TDS on FD	51,614.30
ESIC Payable	7,49,215.00	TCS	18,437.00
Electricity Bill Payable	1,796.42	Dharmesh Srivastava (Nac)	2,00,000.00
		<b>Cash In Hand &amp; Bank</b>	
		Cash in Hand	1,74,010.00
		<b>Cash at Bank</b>	
		Punjab National Bank-0473	1,79,606.57
		HDFC Bank-7592	31,898.68
		HDFC Bank-1288	21,60,335.45
			23,71,840.70
			3,08,25,346.35
			3,08,25,346.35

Summary of significant accounting policies and other explanatory information as per Annexure-"B" annexed.  
In terms of our report of even date annexed.



For Krishna Kumar & Associates  
Chartered Accountants  
FRN-005586C

(K.K.Choudhary)  
Partner

M.No.-053368

UDIN-23053368BGRC SG6187

FOR J.P. SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

*Ramang*

PRINCIPAL

Place:-Muzaffarpur.  
Date :- 30.10.2023