

**TAGORE TEACHER'S TRAINING COLLEGE**  
**BISHAMBHARPUR, DATIYANA, BIKRAM , PATNA**  
**BALANCE SHEET AS ON 31ST MARCH , 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund Account</b>		<b>Fixed Assets</b>	0.00
Opening Balance	63,812.36		
Excess of income over Expenditure	2,02,823.41		
	2,66,635.77		
<b>Current Liabilities</b>		<b>Current Assets</b>	
<b>Audit Fee Payable</b>	15,000.00	Cash at Bank	
		BOI - 0032	2,78,773.77
		Cash in Hand	2,862.00
	2,81,635.77		2,81,635.77

Signed in terms of our separate report of even date

For D.Jha & Associates  
Chartered Accountants

*(Handwritten Signature)*

(Keshav Kumar Jha)  
Partner

