

TAGORE TEACHER'S TRAINING COLLEGE
BISHAMBHARPUR, DATIYANA, BIKRAM , PATNA
BALANCE SHEET AS ON 31st MARCH , 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund Account		Fixed Assets	0.00
Opening Balance	2,66,635.00		
Add: Excess of income over Expenditure	3,42,765.00		
	6,09,400.00		
Current Liabilities		Current Assets	
Audit Fee Payable	15,000.00	Cash at Bank	
		BOI - 0032	5,94,280.00
		Cash in Hand	30,120.00
	6,24,400.00		6,24,400.00

Signed in terms of our separate report of even date

For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
Partner

