

VILL:- SIDHARI(BADLUGANJ), BARAHAT, POST:-ISHIPUR, P.S.:- ISHIPUR, DIST:- BHAGALPUR

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund			<u>Fixed Assets</u>		
As per Last A/c	16,100,000.00		a) Land		2,000,000.00
			As per Last A/c		
Add : Excess income over Expenditure	<u>-222,626.00</u>	15,877,374.00	b) Building		
			As per Last A/c	14,100,000.00	
			Add: Construct during the year	<u>2,700,000.00</u>	16,800,000.00
Receipt from Others		5,100,000.00	<u>Furniture & Fixture:-</u>		
			Purchased during the year	1,200,000.00	
			Less Dep. @10%	<u>120,000.00</u>	1,080,000.00
			<u>Office Equipments</u>		
			Purchased during the year	102,500.00	
			Less Dep. @10%	<u>10,250.00</u>	92,250.00
			<u>Library Book</u>		
			Purchase during the year	900,000.00	
			Less Dep @ 10%	<u>90,000.00</u>	810,000.00
			<u>Lab Materials</u>		
			Purchase during the year	100,000.00	
			Less Dep. @15%	<u>15,000.00</u>	85,000.00
			<u>Sports Equipment L/B/S :-</u>		
			Purchase during the year	50,000.00	
			Less Dep. @15%	<u>7,500.00</u>	42,500.00
			<u>Investment</u>		
			Cash at Bank:-		33,564.00
			Cash in Hand:-		34,060.00
		<u>20,977,374.00</u>			<u>20,977,374.00</u>

Place : Barahat, Ishipur, Bhagalpur
Dated : 29/12/2019

Signed in term of our report of even date annexed
For **Mandawewala A & Associates**
Chartered Accountants

(A.K. Mandawewala)
Partner
M. No. 303050

Signature

