

A. K. SAHU & CO.
Chartered Accountants

Park Road , Vishwanath Nagar
Begusarai (Bihar)- 851101

D.B.K.N. College, (B.Ed. Course) Narhan, Samastipur
(NCTE Code No-ERC APP1122)
At & P.O: Narhan
Distt: Samastipur-848211

BALANCE SHEET AS ON 31ST. MARCH , 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	2,79,80,498.68		(During the year As Per Details attched)		63,24,082.00
Add : Excess of Income over Expenditure					
T/F from Income & Expenditure A/c	90,45,511.24	3,70,26,009.92	By, Fund TFR to Genaral Fund Degree		50,00,000.00
<u>Current Liabilities & Provisions</u>			By, <u>Closing Balance</u>		
<u>Stipend Fund</u>			SBI, Bibhutipur A/cN.32433896585	2,53,41,629.92	
Previous Year	2,23,030.00		Fixed Deposit SBI	5,83,328.00	
Add: Unspend Balance	-	2,23,030.00	Cash in Hand	-	2,59,24,957.92
TOTAL RS.		3,72,49,039.92	TOTAL RS.		3,72,49,039.92

In terms of our separate report of even date.

Place: Begusarai

Bursar

Principal

Date: 21.10.2024




For, A.K Sahu & Co.
Chartered Accountants

(A. K. SAHU)

Prop

Membership . No 056593

UDIN : 24056593BKENIM8237


ACCOUNTANT
D.B.K.N.COLLEGE NARHAN
SAMASTIPUR (B.ED.COURSE)


Bursar
K.N. College (B.Ed. Course)
Narhan, Samastipur


Principal
D.B.K.N College (B.Ed. Course)
Narhan Samastipur