

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 , 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	3,70,26,009.92		(During the year As Per Details attached)		64,86,897.00
Add : Excess of Income over Expenditure					
T/F from Income & Expenditure A/c	57,99,331.58	4,28,25,341.50	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	3,09,78,146.50	
Previous Year	2,23,030.00		Fixed Deposit SBI	5,83,328.00	
Add: Unspend Balance	-	2,23,030.00	Cash in Hand	-	3,15,61,474.50
TOTAL RS.		4,30,48,371.50	TOTAL RS.		4,30,48,371.50

In terms of our separate report of even date.

For, A.K Sahu & Co.
Chartered Accountants


(A. K. SAHU)

Prop

Membership . No 056593

UDIN : 24056593BKENIN3368

Place: Begusarai

Bursar

Principal

Date: 21.10.2024




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