

**SUSHILA SUJATA B.ED. COLLEGE**  
**RUN BY SUJATA EDUCATIONAL TRUST**  
VILL. GONPURA, PO, HALILABAD, NETAUL, PATNA-804452

**BALANCE SHEET AS ON 31.3.2021**

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	
As per last A/c	6,826,543.08	Furniture & Fixture	185777.19
Add: Surplus	(68,025.97)	Less: Dep. 10%	18577.72
		Computer & Printer	15700.52
		Less: Dep. 15%	2355.07
<b>Secured Loan</b>		Musical Instruments	49731.83
Term Loan from Chola Mandalam	679,730.00	Less: Dep 15%	7459.77
<b>Current Liabilities &amp; Provision</b>		Sports & Games	59401.94
Audit fee payable	10,000.00	Less: Dep. 10%	5940.19
Liabilities for Expenses	1,186,424.07	Electrical Fitting	26773.28
Vidhyarthi Enterprises	800,000.00	Less: 15%	4,015.99
		Land & Building	
		Bus at Cost	
		AC & Inverter at cost	
		Books	
		<b>SUSHILASUJATA B PHARMA COLLEGE</b>	
		Building under Construction	2,105,235.00
		Lab Equipments	498,250.00
		Other Assets	462,150.00
		Books	
		<b>INVESTMENTS</b>	
		FD with SBI	1,180,574.00
		Intt accrued	95,435.00
		TDS	
		<b>Closing Balance</b>	
		PNB	39,837.34
		MBGB(69710100005522)	200,569.81
		DBGB(74460100006028)	200,249.00
		Indian Bank	14,197.00
		SBI	
		Cash in Hand	
<b>Total</b>	<b>9,434,671.18</b>	<b>Total</b>	<b>9,434,671.18</b>

Place: Patna  
Date :14/02/2022

As per our annexed report of even date  
For A Ranjan & Associates.

*Ashish Ranjan*

(Ashish Ranjan)  
Proprietor

M.No.559836

UDIN: 22559836AEYHAF4706



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