

TRIVENI COLLEGE OF EDUCATION
KUNTI NAGAR, NAWADA-805110
(RUN & MANAGED BY LAKSHYA EDUCATIONAL & WELFARE TRUST)
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Contribution received from Lakshya Educational & welfare Trust		(As per Schedule "A")	38,914,556.24
As per Last Account	2,774,079.00	INVESTMENT	
Less: Repayment during the year	2,774,079.00	Endowment Fund with State Bank of India	
Add: Receipt during the year	2,774,079.00	As per Last Year	751,966.00
		Add: Interest during the year	58,757.06
			810,723.06
DEVELOPMENT FUND		Endowment Fund with Punjab National Bank	
As per Last Account	2,304,000.00	As per Last Year	638,842.00
Add: During the year	2,304,000.00	Add: Interest during the year	38,094.00
			676,936.00
GENERAL FUND		Reserve Fund with Punjab National Bank	
As per Last Account	34,829,217.27	As per Last Year	893,348.00
Add: Surplus(Excess of Income Over Expenditure)	2,103,073.27	Add: Interest during the year	53,270.00
			946,618.00
		Reserve Fund with State Bank of India	
		As per Last Year	451,122.00
		Add: Interest during the year	35,240.66
			486,362.66
		Reserve Fund with Punjab National Bank	
		As per Last Year	494,083.00
		Add: Interest during the year	37,833.00
			531,916.00
CURRENT LIABILITIES & PROVISIONS		Fixed Deposit with Punjab National Bank	
Sundry Creditor's (As per Schedule "B")	85,500.00	Addition during the year	790,007.00
Labour Charges Payable	365,549.00	Add: Interest during the year	45,407.00
Honorarium Payable	243,790.00		835,414.00
Salary Payable (Aca & Admi B.Ed)	2,089,919.00	Fixed Deposit with Punjab National Bank	
Salary Payable (Academic D.El.Ed.)	143,587.00	Addition during the year	564,289.00
Salary Payable (Technical)	147,583.00	Add: Interest during the year	32,434.00
Audit Fees Payable	11,800.00		596,723.00
TDS Payable (F. Y 2020-21)	58,158.00	CURRENT ASSETS	
		LOANS & ADVANCES	
		(A) CURRENT ASSETS	
		Cash and Bank Balances	
		Cash in hand	53,096.00
		Punjab National Bank, Nawada	
		A/c No. 2688000100040483	24,232.60
		Punjab National Bank, Nawada	
		A/c No. 2688002100000957	2,035.74
		Central Bank of India, Nawada	
		A/c No. 3266766662	257,355.14
		Punjab National Bank, Nawada	
		A/c No. 2688002100081781	226,480.70
		Punjab National Bank, Nawada	
		A/c No. 2688002100081772	456,894.10
		HDFC Bank Ltd., Nawada	
		A/c No. 50200030807125	8,093.30
			1,028,187.58
		(B) LOANS & ADVANCES	
		TDS (A.Y. 2020-21)	48,902.00
		TDS (A.Y. 2021-22)	29,917.00
		Security Deposit to Magadh University	250,000.00
			328,819.00
TOTAL	45,156,255.54	TOTAL	45,156,255.54
			0.00

Auditor's Report


In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-0100011C

(CA ARVIND KUMAR)
PARTNER
M.No. 096435

PLACE: PATNA
Date: 10/01/2022
UDIN: 22094435AAAA ET3349

FOR TRIVENI COLLEGE OF EDUCATION


Anshu Prakash
PRINCIPAL / H.O.D. / AUTHORIZED SIGNATORY
Triveni College of Education
Nawada (Bihar)