

DEO COLLEGE OF EDUCATION, MAKUNDGANJ, HAZARIBAGH

A UNIT OF M/S DEO NAGINA WELFARE AND CHARITABLE TRUST, RAJA BAZAR, JEHANABAD, BIHAR

BALANCE SHEET AS AT 31ST MARCH, 2019

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
GENERAL FUND	8539680.95		FIXED ASSETS		10228249.00
Less :Amt tr to			(Annexure -A)		
Main A/c	199750.00		INVESTMENT		
	<u>8339930.95</u>		Fixed deposit with Bank of		
Add : Net Surplus	1599055.18	9938986.13	India, Jehanabad @8%	1200000.00	
			Add: Interest Accrued	<u>368089.70</u>	1568089.70
CAPITAL FUND			State Bank of India (32444685152)		565123.01
As per Last Year	2330000.00		Bank of India (497621100000258)		79330.42
Add : For the Yr	<u>0.00</u>	2330000.00	Cash in Hand		233911.00
CURRENT LIABILITIES					
Salary Payable		330817.00			
Audit Fee Payable		23600.00			
PF Payable		39448.00			
Electricity Bill Payable		11852.00			
TOTAL Rs.		<u>12674703.13</u>	TOTAL Rs.		<u>12674703.13</u>
					0.00

Divya prafath
Secretary

Deo Nagina Welfare & Charitable Trust
Secretary
Jehanabad - 804408

PATNA

Dated: 04th September 2019

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS

Ajay Kumar

(AJAY KUMAR)
PARTNER

