

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR
BALANCE SHEET AS AT 31ST MARCH, 2024

	PARTICULARS	Schedule	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
			Rs.	Rs.	Rs.	Rs.
I.	SOURCES OF FUNDS					
1.	Unrestricted Funds					
	(a) Corpus					
	(b) General Fund					
	(b) Designated/Earmarked Funds	1	2,00,80,984	2,00,80,984	1,77,61,064	1,77,61,064
2	Restricted Funds					
	Loans/ Borrowings					
	(a) Secured	2	21,30,757		4,94,312	
	(b) Unsecured	3	27,31,000	48,61,757	27,31,000	
3	Current Liabilities & Provisions	4	10,62,630		19,95,739	32,25,312
4	Trade Payable	5	15,86,869		15,93,989	35,89,728
	TOTAL			26,49,499		
				2,75,92,240		2,45,76,104
II	APPLICATION OF FUNDS					
1.	FIXED ASSETS					
	(i) Tangible assets	6	1,75,18,293		1,38,97,783	
	(ii) Intangible assets		-		-	
	(iii) Capital work-in-progress		-		-	
	(iv) Preoperative Development Expenses	7	5,281	1,75,23,574	6,601	1,39,04,384
2	INVESTMENTS					
	(a) Long Term	8	31,94,280		44,52,838	
	(b) Short Term		-	31,94,280		44,52,838
3	CURRENT ASSETS	9	68,74,386	68,74,386	62,18,882	62,18,882
	TOTAL			2,75,92,240		2,45,76,104
	Significant Accounting Policies / Notes on Financial Statements	1 to 17				

(AVINASH KUMAR)
SECRETARY

St. Paul Teachers' Training College
Birsinghpur

Place : Muzaffarpur
Date: 30-09-2024

Jhauri, Samastipur
848102 (Bihar)



As per our report of even date
Abhishek Binod & Associates
Chartered Accountants
FRN-0019347C

(Abhishek Kumar)
Proprietor
M. NO.-524988

UDIN:- 24524988BKC RM 28677