

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, 2023

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	1	1,77,61,064		1,41,98,892	
(b) Designated/Earmarked Funds			1,77,61,064		1,41,98,892
2 Restricted Funds					
Loans/ Borrowings					
(a) Secured	2	4,94,312		19,52,565	
(b) Unsecured	3	27,31,000		27,31,000	
			32,25,312		46,83,565
3 Current Liabilities & Provisions	4	19,95,739		19,32,122	
4 Trade Payable	5	15,93,989		14,18,624	33,50,746
			35,89,728		
TOTAL			2,45,76,104		2,22,33,203
II APPLICATION OF FUNDS					
1. FIXED ASSETS					
(i) Tangible assets	6	1,38,97,783		1,39,47,750	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Preoperative Development Expenses	7	6,601		8,251	
			1,39,04,384		1,39,56,001
2 INVESTMENTS					
(a) Long Term	8	44,52,838		32,54,632	
(b) Short Term		-	44,52,838		32,54,632
3 CURRENT ASSETS	9	62,18,882		50,22,570	
			62,18,882		50,22,570
TOTAL			2,45,76,104		2,22,33,203
Significant Accounting Policies / Notes on Financial Statements	1 to 17				

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

Secretary
AVINASH KUMAR
St. Paul Teachers Training College
SECRETARY
Birsinghpur
Jhahuri, Samastipur
846112 (Bihar)



Abhishek Kumar
(Abhishek Kumar)
Proprietor
M. NO.-524988

Place : Muzaffarpur
Date: 22-09-2023

UDIN:-23524988BGTTP2518