


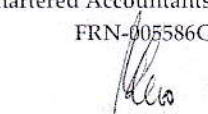
ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR
BALANCE SHEET AS AT 31ST MARCH, 2019

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	6,900,609		4,972,113	
(b) Designated/Earmarked Funds			6,900,609		4,972,113
2 Restricted Funds					
Loans/ Borrowings					
(a) Secured	2	4,284,308		6,138,469	
(b) Unsecured	3	5,081,000		6,231,000	
			9,365,308		12,369,469
3 Current Liabilities & Provisions	4	2,629,662		2,271,287	
4 Trade Payable	5	1,155,980		975,934	
			3,785,642		3,247,221
TOTAL			20,051,559		20,588,803
II APPLICATION OF FUNDS					
1. FIXED ASSETS					
(i) Tangible assets	6	15,946,393		16,530,330	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Preoperative Development Expenses	7	12,893		12,893	
			15,959,286		16,543,223
2 INVESTMENTS					
(a) Long Term	8	2,749,054		2,569,066	
(b) Short Term		-	2,749,054		2,569,066
3 CURRENT ASSETS	9	1,343,219		1,476,514	
			1,343,219		1,476,514
TOTAL			20,051,559		20,588,803
Significant Accounting Policies / Notes on Financial Statements	1 to 17				


AVINASH KUMAR
 SECRETARY
Secretary



As per our report of even date
 Krishna Kumar & Associates
 Chartered Accountants
 FRN-005586C


 (K. K. Choudhary)
 Partner


Place : Muzaffarpur **St. Paul Teachers' Training College**
 Date: 21.06.2019 **Birsinghpur**

M. NO.-053368

Jhahuri, Samastipur
840102 (Bihar)

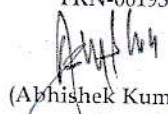
ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR
BALANCE SHEET AS AT 31ST MARCH, 2020

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	7,647,538		6,900,609	
(b) Designated/Earmarked Funds			7,647,538		6,900,609
2 Restricted Funds					
Loans/ Borrowings					
(a) Secured	2	3,464,310		4,284,308	
(b) Unsecured	3	3,956,000		5,081,000	
			7,420,310		9,365,308
3 Current Liabilities & Provisions	4	1,976,287		2,629,662	
4 Trade Payable	5	1,086,124		1,155,980	3,785,642
			3,062,411		
TOTAL			18,130,259		20,051,559
II APPLICATION OF FUNDS					
1. FIXED ASSETS					
(i) Tangible assets	6	14,562,284		15,946,393	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Preoperative Development Expenses	7	12,893		12,893	
			14,575,177		15,959,286
2 INVESTMENTS					
(a) Long Term	8	2,927,868		2,749,054	
(b) Short Term		-	2,927,868		2,749,054
3 CURRENT ASSETS	9	627,214		1,343,219	
			627,214		1,343,219
TOTAL			18,130,259		20,051,559
Significant Accounting Policies / Notes on Financial Statements	1 to 17				


AVINASH KUMAR, Secretary
SECRETARY
St. Paul Teachers' Training College
Birsinghpur
Jhahuri, Samastipur
846102 (Bihar)

Place : Muzaffarpur
Date: 10.12.2020



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

(Abhishek Kumar)
Proprietor
M. NO.-524988
UDIN:-21524988AAAAGM7952

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, 2021

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	11,084,226		7,647,538	
(b) Designated/ Earmarked Funds			11,084,226		7,647,538
2 Restricted Funds					
Loans/ Borrowings					
(a) Secured	2	3,612,349		3,464,310	
(b) Unsecured	3	3,331,000		3,956,000	
			6,943,349		7,420,310
3 Current Liabilities & Provisions	4	1,069,343		1,976,287	
4 Trade Payable	5	836,393		1,086,124	3,062,411
			1,905,736		
TOTAL			19,933,311		18,130,259
II APPLICATION OF FUNDS					
1. FIXED ASSETS					
(i) Tangible assets	6	14,144,340		14,562,284	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Preoperative Development Expenses	7	10,314		12,893	
			14,154,655		14,575,177
2 INVESTMENTS					
(a) Long Term	8	3,113,658		2,927,868	
(b) Short Term		-		-	
			3,113,658		2,927,868
3 CURRENT ASSETS	9	2,664,999		627,214	
			2,664,999		627,214
TOTAL			19,933,311		18,130,259
Significant Accounting Policies / Notes on Financial Statements	1 to 17				

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

AVINASH KUMAR
SECRETARY

Secretary
St. Paul Teachers' Training College
Birsinghpur
Jhauri, Samastipur
848102 (Bihar)



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

UDIN:-22524988AAAACG1203

Place : Muzaffarpur
Date: 11-01-2022

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, 2022

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	1,41,98,892	1,41,98,892	1,10,84,226	1,10,84,226
(b) Designated/Earmarked Funds					
2 Restricted Funds					
Loans/ Borrowings					
(a) Secured	2	19,52,565	46,83,565	36,12,349	69,43,349
(b) Unsecured	3	27,31,000			
3 Current Liabilities & Provisions	4	19,32,122		10,69,343	
4 Trade Payable	5	14,18,624		8,36,393	19,05,736
TOTAL			33,50,746		
			2,22,33,203		1,99,33,311
II APPLICATION OF FUNDS					
1. FIXED ASSETS					
(i) Tangible assets	6	1,39,47,750		1,41,44,340	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Preoperative Development Expenses	7	8,251	1,39,56,001	10,314	1,41,54,655
2 INVESTMENTS					
(a) Long Term	8	32,54,632	32,54,632	31,13,658	31,13,658
(b) Short Term		-			
3 CURRENT ASSETS	9	50,22,570	50,22,570	26,64,999	26,64,999
TOTAL			2,22,33,203		1,99,33,311
Significant Accounting Policies / Notes on Financial Statements	1 to 17				

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

AVINASH KUMAR
SECRETARY



(Abhishek Kumar)
Proprietor
M. NO.-524988

Place : Muzaffarpur
Date: 21-09-2022

UDIN:-23524988BGTTFA1580

St. Paul Teachers Training College
Birsinghpur
Jhauri, Samastipur
246102 Bihar

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARNESHWAR 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					
	(b) Designated/ Earmarked Funds					
		1	1,77,61,064	1,77,61,064	1,41,98,892	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				

AVINASH KUMAR
SECRETARY

Secretary

Place : Muzaffarpur

Date: 22-09-2023

St. Paul Teachers' Training College
Birsinghpur

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:-23524988BGTPT2518