

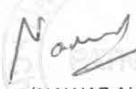
**DHNABAD TEACHERS TRAINING COLLEGE**  
(A Unit of Ekta Social & Educational Trust)  
Village Gopalgunj, P.O.- Nisra, Dhanbad-828205

**Balance Sheet as on 31st March, 2019**

Liabilities	Amount (₹)	Assets	Amount (₹)
<b>General Fund</b>		<b>Fixed Assets</b>	1,54,85,427.00
As Per Last A/c	1,35,64,631.01	( As Per Schedule- A )	
Add:Received From Ekta Social and Educational Trust	50,000.00	<b>Investments</b>	
Add:Surplus	9,448.65	FDR with Allahabad Bank	5,00,000.00
	1,36,24,079.66	FDR with Allahabad Bank	3,00,000.00
		FDR with SBI Current A/C	2,00,000.00
		FDR With SBI Current A/C	2,00,000.00
		FDR With SBI Current A/C	7,00,000.00
		FDR With SBI Current A/C	5,00,000.00
			24,00,000.00
<b>Reserve Fund</b>		<b>Accured Interest</b>	
As Per Last A/c	8,52,500.00	Allahabad Bank	5,19,230.00
Add: Collected during the year	40,000.00	SBI	2,15,647.00
	8,92,500.00		7,34,877.00
<b>Development Fund</b>		<b>Loan And Advances</b>	
As Per Last A/c	29,09,500.00	Kissan Seva Cold Storage	3,00,000.00
Add: Collected during the year	10,19,000.00		
	39,28,500.00		
<b>Loan &amp; Liabilites</b>		<b>Current Assets</b>	
Ekta Enterprises	1,50,000.00	Registration Receiveable 16-18	2,000.00
Amount payable to suppliers	3,86,195.00	Registration Receiveable 15-17	10,400.00
Audit Fee Payable	25,000.00	TDS (2015-16)	-
Transposition	20,002.02	TDS (2016-17)	3,350.00
Salaries Payable	5,79,350.00	TDS (2017-18)	25,094.00
	11,60,547.02	TDS (2018-19)	28,644.00
		Cash-in-hand	96,333.00
		Bank Accounts	5,19,501.68
			6,85,322.68
<b>Total</b>	<b>1,96,05,626.68</b>	<b>Total</b>	<b>1,96,05,626.68</b>

FOR, DHANABAD TEACHERS TRAINING COLLEGE

FOR, Nawaz Ali & Co.  
Chartered Accountants

  
(NAWAZ ALI)  
Proprietor  
M.No. - 428355

Date : 24/06/2019  
Place : Patna