

LICCHAVI COLLEGE OF TEACHERS TRAINING
SHRI DWARKA PURI, DIGHI KALAN EAST
HATPUR, VAISHALI

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Amount	ASSETS	Amount
Capital Account		Fixed Assets	
General Fund 19,223,189.80		(As per Schedule "A 1" annexed.)	15,447,565.37
Less : Capital Adjustment (300,000.00)			
18,923,189.80		Investments:-	
Add : Surplus - Excess of		FD with U S F Bank 3,000,000.00	
Income over Expenditure 6,593,005.33		Intt. Accrued on FD (USF Bank) 174,600.00	
	25,516,195.13	Sweep (F D) 10,417,747.00	
Unsecured Loan -			13,592,347.00
Mrityunjay Mohan	8,685,000.00		
		Current Assets, Loans &	
Current Liabilities & Provisions		Advances:-	
Salary & Wages Payable 350,400.00		A. Current Assets	
Accounting Charges Payable 25,000.00		Cash in Hand	283,616.73
Audit Fees Payable 10,000.00		Cash at Bank :	
	385,400.00	SBI C/D A/C 69,992.53	
		SBI S/B A/C 19,996.50	
		Utkarsh Small Finance Bank 43,457.00	
			133,446.03
		B. Loans & Advances	
		Security deposit with BRABU 250,000.00	
		Licchavi Public School 4,510,614.00	
		Pushkar Kumar 196,000.00	
		IT -TDS_2020-21 15,623.00	
		IT -TDS_2021-22 19,270.00	
		IT -TDS_2022-23 130,113.00	
			5,129,620.00
TOTAL	34,586,595.13	TOTAL	34,586,595.13

Signed in terms of our report of even date annexed

For H. L. Shah & Associates
Chartered Accountants

FRN:- 0004057C

Binay Kumar
(CA Binay Kumar)

Partner

M. N. - 412235

Place : Patna

Date : 18.10.2023

UDIN :



For Licchavi Foundation

Ashutosh Chandra

(Ashutosh Chandra)

Trustee