

**LICHAVI'COLLEGE OF TEACHERS TRAINING**  
**SHRI KRISHNA NAGAR, DIGHI KALAN**  
**HAIIPUR, VAISHALI**

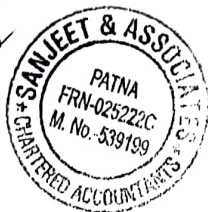
**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES		Amount	ASSETS		Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
<b>General Fund</b>			(As per Schedule "A 1" annexed.)		
Add: Previous year's Bank Rectification	1,74,54,687.20				1,62,28,214.37
Less: Tuition Fee of Earlier Year W/off	10,63,912.00				
	(35,37,577.00)		<b>Investments:-</b>		
Less : Deficit - Excess of Expenditure over Income	(1,19,200.84)		Sweep (F D )	15,15,490.00	
		1,48,61,821.36	Interet Accrued on Sweep (FD)	5,98,849.00	
<b>Unsecured Loan -</b>					21,14,339.00
Sirdindu Prasad Singh	10,00,000.00		<b>Current Assets, Loans &amp; Advances:-</b>		
Mrityunjay Mohan	86,85,000.00		<b>A. Current Assets</b>		
		96,85,000.00	Cash in Hand		7,29,932.73
<b>Current Liabilities &amp; Provisions</b>			Cash at Bank :		
Accounting Charges Payable	25,000.00		Axis Bank	226.55	
Audit Fees Payable	10,000.00		S B I C/A	41,49,505.71	
P.F Contribution	10,180.00		S B I S/B A/C	1,09,180.00	
Salary Payable	7,46,610.00				42,58,912.26
		7,91,790.00	<b>B. Loans &amp; Advances</b>		
			Security deposit with BRABU	2,50,000.00	
			Amita Kumari	1,00,000.00	
			Uma Umesh College of Education	3,00,000.00	
			Licchavi Public School	2,06,614.00	
			I T - TDS_2016-17	19,275.00	
			I T -TDS_2017-18	52,193.00	
			I T -TDS_2018-19	68,955.00	
			I T -TDS_2019-20	26,476.00	
			<b>Tution fee &amp; other charges receivable :</b>		
			Session 2018-20 1st Year Receivable	7,61,200.00	
			Session 2018-20 2nd Year Receivable	35,000.00	
			Session 2019-21 1st Year Receivable	1,87,500.00	
					20,07,213.00
<b>TOTAL</b>		<b>2,53,38,611.36</b>	<b>TOTAL</b>		<b>2,53,38,611.36</b>

In terms of our report of even date .

For Sanjeet & Associates  
Chartered Accountants  
FRN-025222C

(CA Sanjeet Kumar Ojha)  
Proprietor  
M. N. - 539199



For Licchavi Foundation

Ashutosh Chandra  
(Ashutosh Chandra)  
Trustee

Place : Patna  
Date : 28.12.2020