

**BIBI FATMA TEACHERS TRAINING COLLEGE**  
**BIKRAMPUR BANDAY, SAMASTIPUR**  
**UNDER BIBI FATMA MEMORIAL EDUCATION & SOCIAL WELFARE SOCIETY**  
**BALANCE SHEET AS AT 31ST MARCH 2024**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	
As per Last A/c	12162391.60		As Per Schedule "B"	7099298.00
Add; Surplus During the Year	2744675.73	14907067.33	<b>CURRENT ASSETS</b>	
			Building Work in Progress	911000.00
<b>Laboratory Deposit</b>			University Reserve Fund	250000.00
As Per Last A/c		114450.00	Security Deposit (Electricity Dept.)	9600.00
<b>Library Deposit</b>			Bibi Fatima Edu. Social Welfare Society	339896.00
As Per Last A/c		114450.00	TDS on FDR	5909.00
<b>CURRENT LIABILITIES</b>			<b>CLOSING BALANCE</b>	
<b>Poor Boys Fund</b>			Cash in Hand	131775.00
As Per Last A/c		29050.00	Bak of Baroda A/c No.8641010000712	506663.64
Scholarship		1000.00	Union Bank of India A/c No.761701010050054	6375392.74
<b>Coution Money</b>			Union Bank of India A/c No.761702010002892	15302.58
As Per Last A/c		515000.00	Union Bank of India A/c No.761702010008594	79994.37
P.F Payable		43814.00	<b>Total Rs.</b>	<b>15724831.33</b>
<b>Total Rs.</b>		<b>15724831.33</b>		

Place :- Patna  
Date :- 12.09.2024

FOR R.M.ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
(CA. SUSHIM SAURAV)  
PARTNER  
Membership No. 426052  
FRN No. 307011C



**SCHEDULE "B"**  
**BIBI FATMA TEACHERS TRAINING COLLEGE**  
**BIKRAMPUR BANDAY, SAMASTIPUR**  
**UNDER BIBI FATMA MEMORIAL EDUCATION & WELFARE SOCIETY**  
**DETAILS OF FIXED ASSETS FORMING PART OF BALANCE SHEET**  
**AS AT 31ST MARCH 2024**

PARTICULARS	Dep Rate	OPENING AS ON 01.04.2023	ADD APRIL TO SEPT	OCTUBER TO MARCH	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2024
Land Purchase		55660.00			55660.00		55660.00
Building	10	4336819.00			4336819.00	433682.00	3903137.00
Furniture & Fixture	10	1266097.00		295000.00	1561097.00	141360.00	1419737.00
Books & Periodicals	10	434066.00	32763.00	54850.00	521679.00	51004.00	470615.00
Computer	40	89705.00		9008.00	98713.00	37684.00	61029.00
Laptop	40	64147.00			64147.00	25659.00	38488.00
Motorcycle	15	13108.00			13108.00	1966.00	11142.00
Water Purifire	15	17811.00		12500.00	30311.00	3609.00	26702.00
Laboratory Equipment	15	18246.00			18246.00	2737.00	15509.00
Psychology Lab Equipment	15	156844.00			156844.00	23527.00	133317.00
Language Lab	15	3941.00			3941.00	591.00	3350.00
Educational Technology Lab	15	8440.00		64100.00	70540.00	5774.00	64766.00
Games & Sports	15	33519.00	18616.00		52135.00	7820.00	44315.00
Spining , Weaving Craft	15	3646.00			3646.00	547.00	3099.00
Addressing System	15	11933.00			11933.00	1790.00	10143.00
Art & Caraft Resource Centre	15	30776.00	18480.00		49256.00	7388.00	41868.00
Agricultural laboratory	15	1009.00			1009.00	151.00	858.00
Dise	10	720.00			720.00	72.00	648.00
Cese Fire	15	14040.00			14040.00	2106.00	11934.00
Fan Purchase	10	131860.00			131860.00	13188.00	118674.00
Fax Machine	15	582.00			582.00	87.00	495.00
Generator	15	3828.00			3828.00	574.00	3254.00
Electric Motor	15	2132.00			2132.00	320.00	1812.00
O.H.P	15	1439.00			1439.00	216.00	1223.00
Projector	15	89078.00			89078.00	13362.00	75716.00
Stablizer	15	8405.00			8405.00	1261.00	7144.00
Samarsaible & Handpipe Boring	10	58097.00			58097.00	5810.00	52287.00
Refrigrator	15	3973.00			3973.00	596.00	3377.00
Photocopier Machine	15	20600.00			20600.00	3090.00	17510.00
ICT Resource Centre	40	282334.00	73050.00		355384.00	142154.00	213230.00
Invertor	15	124749.00			124749.00	18712.00	106037.00
Mobile	15	19592.00	23999.00	30698.00	74289.00	8841.00	65448.00
T.V	15	10440.00			10440.00	1566.00	8874.00
Printer	15	27574.00			27574.00	4136.00	23438.00
Camera	15			91310.00	91310.00	6848.00	84462.00
<b>Total Rs.</b>		<b>7343210.00</b>	<b>166908.00</b>	<b>557466.00</b>	<b>8067584.00</b>	<b>968286.00</b>	<b>7099298.00</b>

