



## Balance Sheet as at 31st March 2022

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
	CAPITAL FUNDS :			2,56,95,057	LAND AND BUILDINGS		2,51,27,505
2,56,95,057	LAND & BUILDING FUND		2,51,27,505	-	CONSTRUCTION WORK-IN-PROGRESS		-
19,60,325	MOVABLE PROPERTIES FUND		19,67,660	19,60,325	MOVABLE PROPERTIES		19,45,985
1,00,00,000	ENDOWMENT & PERMANENT FUND		1,00,00,000		INVESTMENTS :		
-	DEVELOPMENT FUND		-	1,00,00,000	Endowment & Permanent Fund Investment	1,00,00,000	
	RESERVES :			-	Land & Building Fund Investments	-	
	General Funds -			-	Movable Properties Fund Investments	21,675	
-	Educational & Cultural	-		-	Development Fund Investments	-	
-	Medical	-		3,75,235	Other Investment	3,38,325	
-	Rural Development	-		-	Staff Benefit Fund Investments	-	
11,74,364	General	12,80,947	12,80,947	-	Gratuity Fund Investments	-	1,03,60,000
-	OTHER FUNDS		-		LOANS & ADVANCES (Inter Branch)		-
-	RELIEF FUND		-	-	LOANS & ADVANCES (considered good)		-
-	STAFF BENEFIT FUND		-		SUNDRY DEBTORS (considered good) :		
-	GRATUITY FUND		-	-	Inter-Branch (Schedule Enclosed)	-	
	LOANS & ADVANCES :			-	External	-	-
	From i) Bank				SUNDRY AMOUNT RECEIVABLE :		
-	ii) Headquarters	-			Outstanding Fees & Charges		
	iii) Others		-		Government Grants Receivable		
	SUNDRY CREDITORS :				Unadjusted Items (Schedule Enclosed)		
-	Inter-Branch (Schedule Enclosed )	-		-	Others (Schedule Enclosed)	-	-
-	External	-	-	-	SUNDRY DEPOSITS (Schedule Enclosed)		-
	SUNDRY AMOUNTS PAYABLE :				STOCK OF SUNDRY MATERIALS :		
-	Outstanding Expenses (Schedule Enclosed)	-			Building Materials		
	Scholarships & Stipends Payable				Others (if any, Specify)		-
-	Unutilised Grants etc.. (Schedule Enclosed)	-		81,994	CLOSING STOCK (As per I/E A/c)		53,720
	Fees & Charges Received in Advance				CASH & BANK BALANCES :		
	Unadjusted Items (Schedule Enclosed )			3,071	Cash in Hand	684	
-	Others (Schedule Enclosed )	-	-	-	Cheques in hand	-	
	SUNDRY DEPOSITS :			9,45,064	Balances with Banks (CD, SB, Flexi etc.)	8,69,718	
	Caution Money			-	Balances with Post Office in SB & other A/c	-	8,70,402
	Consideration Money for Sale of Property			19,000	BALANCE WITH HEADQUARTERS		18,500
	Students' Deposits				GENERAL FUND (Debit Balance) :		
2,50,000	Private Deposits (Schedule Enclosed )	-		-	Educational & Cultural	-	
-	Others (Schedule Enclosed )	-	-	-	Medical	-	
				-	Rural Development	-	
				-	General	-	-
3,90,79,746	<b>TOTAL</b>		3,83,76,112	3,90,79,746	<b>TOTAL</b>	Rs.	3,83,76,112

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

Note : Figures furnished to be rounded off to the nearest rupee

Place : Ranchi  
Date : 19/05/2022



Secretary