

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE
[Regd. No. 571/2007-08], Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)

Balance Sheet as on 31.03.2016

| CAPITAL & LIABILITIES | Amount | ASSETS & PROPERTIES | Amount |
|--|---------------------|--------------------------------------|---------------------|
| General Fund Account | | LAND ACCOUNT A/C | |
| Amt as per Last B/S | 4,524,762.00 | Amt as per last B/S | 341,527.00 |
| Add: Excess of income over Expenditure | 259,203.00 | | |
| | 4,783,965.00 | FD WITH SBI (Endowment Fund) | |
| EARMARKED FUND | | Amt as per last B/S | 821,799.00 |
| Development Fund A/c | | Addition during the yr | 200,000.00 |
| Am as per last B/S | 520,200.00 | | 1,021,799.00 |
| Addition during the yr | 264,000.00 | Add: Interest thereon | 87,420.00 |
| | 784,200.00 | | 1,109,219.00 |
| Less: Tfd to College Building a/c | 307,378.00 | FD WITH SBI (Reserved Fund) | |
| | 476,822.00 | Amt as per last B/S | 493,309.00 |
| CURRENT LIABILITIES | | Addition during the yr | 200,000.00 |
| Accounting ch. Payable | 12,000.00 | | 693,309.00 |
| Audit fees payable | 14,000.00 | Add: Interest thereon | 57,856.00 |
| Electricity Bill Payable | 8,972.00 | | 751,165.00 |
| Salary payable | 433,500.00 | COLLEGE BUILDING A/C | |
| | 468,472.00 | Amt as per last B/S | 2,664,799.00 |
| | | Add: Constructed | 307,378.00 |
| | | | 2,972,177.00 |
| | | Less: Depreciation | 140,923.00 |
| | | | 2,831,254.00 |
| | | WELL & BOREWELL | |
| | | Amt as per last B/S | 50,210.00 |
| | | Less: Depreciation | 2,510.00 |
| | | | 47,700.00 |
| | | BOOKS & LAB EQUIPMENTS | |
| | | Amt as per last B/S | 184,916.00 |
| | | Less: Depreciation | 18,492.00 |
| | | | 166,424.00 |
| | | FURNITURE & FIXTURE | |
| | | Amt as per last B/S | 262,922.00 |
| | | Addition during the yr | 13,935.00 |
| | | | 276,857.00 |
| | | Less: Depreciation | 26,989.00 |
| | | | 249,868.00 |
| | | COMPUTER & PRINTER | |
| | | Bought during the yr | 50,828.00 |
| | | Less: Depreciation | 7,624.00 |
| | | | 43,204.00 |
| | | SPORTS EQUIPMENTS | |
| | | Bought during the yr | 24,382.00 |
| | | Less: Depreciation | 2,438.00 |
| | | | 21,944.00 |
| | | LOAN & ADVANCES | 104,011.00 |
| | | CASH & BANK BALANCE | |
| | | Cash in Hand | 53,821.00 |
| | | Cash at Bank | 9,122.00 |
| | | | 62,943.00 |
| | 5,729,259.00 | | 5,729,259.00 |

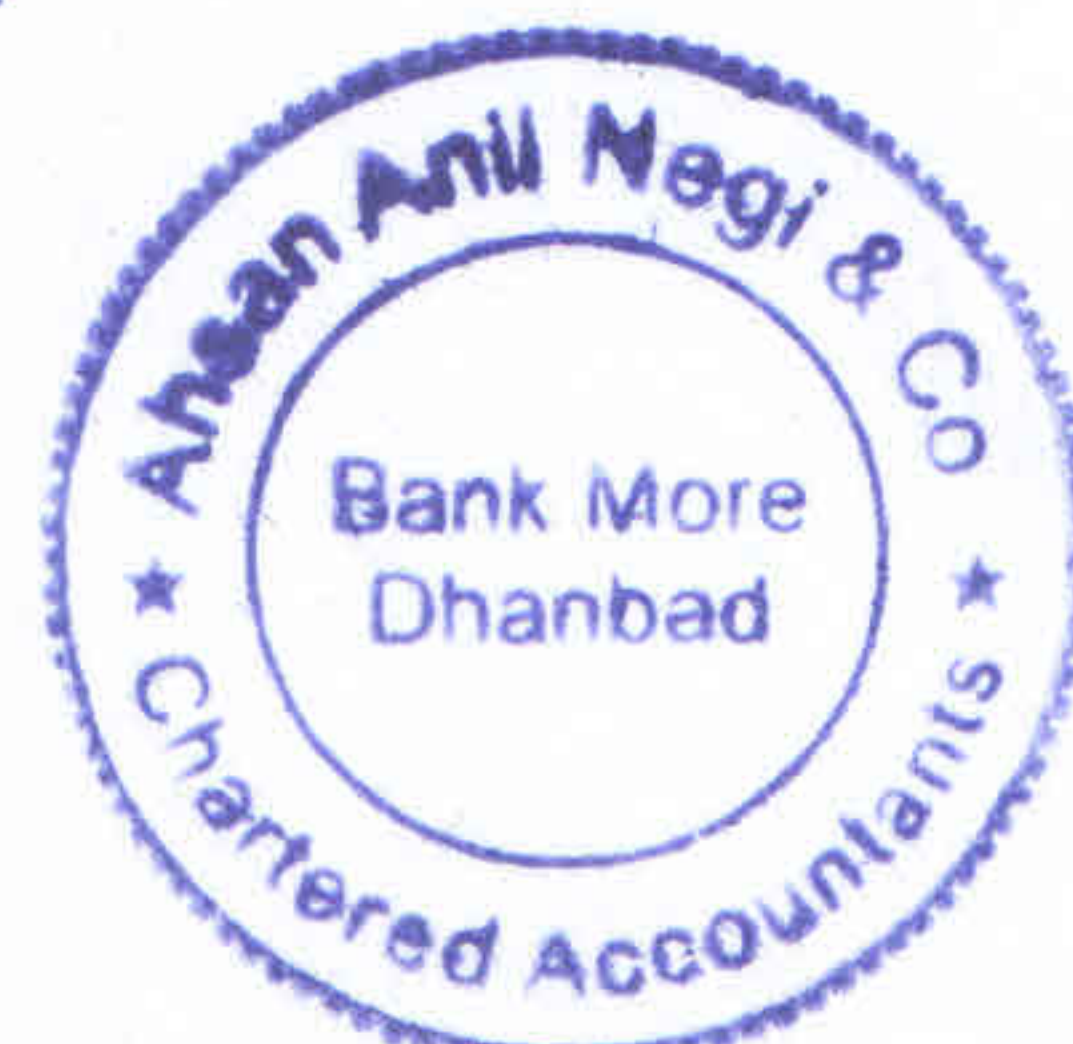
In terms of our separate report of even date

FOR:-
AHSAN ANIL NEGI & CO.
Chartered Accountants
FRN 007420C

Ahsan Shurfuddin

CA AHSAN SHURFUDDIN
Partner, M.No.074513

Date: 29.08.2016



Certified and verified by the management

FOR:-
TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE

Nasir Ahmad
(Secretary)