

**TAIYAB MEMORIAL EDUCATIONAL AND WELFARE SOCIETY  
(TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE)**

[Regd. No. 571/2007-08], Barhadih, Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)

**Consolidated Balance Sheet as on 31.03.2023**

CAPITAL & LIABILITIES		Amount	ASSETS & PROPERTIES	Amount
<b>General Fund Account</b>			<b>FIXED ASSETS ACCOUNT</b>	
Amt as per Last B/S	72,56,851.72		As per Shedule-A	1,02,15,146.28
Add: Fund Received	52,30,000.00		<b>FDR WITH BANKS</b>	
	1,24,86,851.72		For Endowment and Reserved Fund	
Less: Tax Adjustment & Other	50,879.99		As per Schedule-B	47,08,698.00
	1,24,35,971.73		<b>TDS ACCOUNT</b>	75,767.00
Add: Excess of income over Expenditure	6,92,703.88	1,31,28,675.61	<b>FEE RECEIVABLE &amp; OTHER</b>	10,97,500.00
<b>EARMARKED FUND</b>			<b>CASH AT BANK</b>	
Development Fund A/c		3,64,822.00	Bank of Baroda A/c-0059	10,037.83
Am as per last B/S			Bank of Maharashtra	16,46,159.38
<b>CURRENT LIABILITIES</b>			IndusInd Bank	0.01
Salary payable	21,75,000.00		Axis Bank	9,308.60
Audit fees payable	31,000.00			16,65,505.82
Other liabilities & Provision	22,02,450.00	44,08,450.00	<b>CASH IN HAND</b>	1,39,330.51
		1,79,01,947.61		1,79,01,947.61

In terms of our separate report of even date

FOR  
V.G. RAWAL & CO.  
Chartered Accountants  
FRN 000123C



CA M.K. Bhatt  
Partner, M.No.075707  
Date: 30.09.2023  
UDIN:22075707BGWRVW6997

FOR:-  
TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE

*Nasim Ahmad*  
(Secretary)