

M/S R.P.S. TEACHER TRAINING COLLEGE
(RUN BY RAMJEE PRASAD SAHU MEMORIAL TRUST)
SAHU MARKET, ATARDAH, MUZAFFARPUR

BALANCE SHEET AS AT 31ST MARCH '2022

Fund & Liabilities	Sch	Amount(Rs.)	Property & Assets	Sch.	Amount(Rs.)
Trust Fund or Corpus:	1	95,00,644.52	Fixed Assets:	3	91,86,843.34
			(as per schedule)		
Loan liability			Current assets:		
Unsecured Loan		85,442.07	TDS		52,014.00
			Fixed deposits		25,63,317.00
			University Security Money		10,02,000.00
			Fee receivable		-
Current Liabilities & Provisions.:			Cash & Bank Balances:		
Liabilities for Expenses	2	42,46,691.00	SBI-45196(T/T)		4,96,962.97
			Cash in Hand		5,31,640.28
			(Certified by Management)		
Total		1,38,32,777.59	Total		1,38,32,777.59

As per our report of even date.

Ray & Co.
 Chartered Accountants
 10, Muzaffarpur, Bihar
 800 001

For M/S R.P.S. TEACHER TRAINING COLLEGE

Trustee/Secretary

Place: Muzaffarpur
 Date: 24/09/2022