BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001

Balance Sheet as at 31st March, 2019

Fund & Liabilities		Amount In ₹	Properties & Assets		Amount In ₹
Capital Fund			**Fixed Assets**		
(As per Schedule 1)	9,566,749.74	9,566,749.74	*(As per Schedule 4)*	3,547,259.60	3,547,259.60
Other Earmarked Funds		4,152,024.72	**Current Assets, Loans & Advances**		
Staff retirement and welfare fund					
(As per Schedule 2)	2,398,430.72		**Currents Assets**		10,171,514.86
Building Fund			TDS	66,652.00	
	1,753,594.00		**Cash & Bank Balances**	2,810,797.86	
(As per Schedule 3)			*(As per Schedule 5)*		
			Fixed Deposit	7,294,065.00	
		13,718,774.46			**13,718,774.46**

The above Balance Sheet to the best of our belief contains a true account of funds & liabilities and of the property & assets of the Trust.

In terms of our report of even date
For RPA & Associates
Chartered Accountants
Firm Regn. No. 120732W

RPA & ASSOCIATES RANCHI

C.A. Rishab Jain
(Partner)
Membership No: 406619

For Bethesada Primary Teacher'S Education College

(Secretary)

Place: Ranchi - 834001
Date:13th day of May,2019

Secretary,
Bethesda Primary Teacher's
Education College, Ranchi