

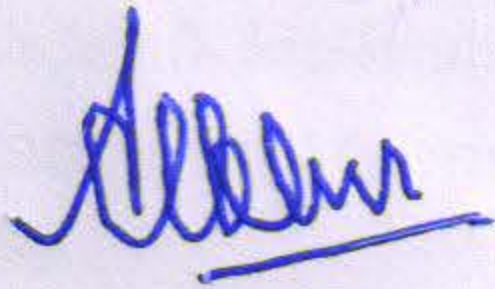
BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE
GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001

Balance Sheet as at 31st March, 2021

Fund & Liabilities	Amount In ₹	Properties & Assets	Amount In ₹
Capital Fund (As per Schedule 1)	10,770,617.20	Fixed Assets (As per Schedule 3)	3,661,268.60
Other Earmarked Funds Staff retirement and welfare fund (As per Schedule 2)	2,386,430.72	Current Assets, Loans & Advances	
		Currents Assets	9,495,779.32
		TDS	121,114.00
		Cash & Bank Balances (As per Schedule 4)	3,427,754.56
		Fixed Deposit	5,946,910.76
	13,157,047.92		13,157,047.92

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.

For Bethesada Primary Teacher'S Education College



(Secretary)

Place: Ranchi - 834001

Date: 29/09/2021

Secretary.
Bethesda Primary Teacher'S
Education College. Ranchi.

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




C.A. Rishab Jain
(Partner)

Membership No: 406619