

Sri Narayan Sharma Vidyapeeth
Hospital Chowk, Motihari 845401

SNS Teacher's Training College
Balance Sheet as at 31.03.2022

Ref in Link Sheet	This Year ₹	Last Year ₹
A. Liabilities		
Corpus Account		
Opening Balance	1,28,21,352.31	1,17,46,308.19
Transfer to Head Office/Branches (Net)	(32,36,606.00)	(1,15,12,709.00)
Excess of Expenditure over Income	1,33,15,800.69	1,25,87,753.12
Closing Balance :	2,29,00,547.00	1,28,21,352.31
Non-Current Liabilities		
SNS Teachers Training College - Allahabad Bank	-	59,81,367.69
Current Liabilities		
Duties & Taxes	-	-
Advance Fee Received from Students	-	-
Other Liabilities (Net) 1	1,99,50,000.00	2,08,02,466.00
Trade Payable	29,65,072.89	52,81,868.00
Audit Fee Payable to Nirmal & Associates	6,77,159.00	7,17,159.00
	2,35,92,231.89	2,68,01,493.00
Total :	4,64,92,778.89	4,56,04,213.00

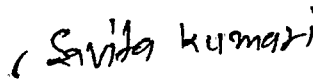
B. Assets

Fixed Assets		
As per Schedule "A" annexed herewith	2,33,70,063.00	2,53,96,582.00
Current Assets		
Cash Balances	92,32,916.89	30,368.00
Bank Balances	4,73,343.00	27,52,596.00
Sub total	97,06,259.89	27,82,964.00
Preliminary Expense	-	-
Loans & Advances		
Inter branch Balances	-	-
Fee/Advances Recoverable	1,34,16,456.00	1,74,24,667.00
Total :	4,64,92,778.89	4,56,04,213.00

For Shri Narayan Sharma Vidyapeeth

Patna
30.09.2022


Trustee


Trustee

In terms of our report of even date annexed herewith

For Nirmal & Associates
Chartered Accountants
ICAI FRN 002523C

Patna
30.09.2022




Membership No 079995 of 2000