

**Sri Narayan Sharma Vidyapeeth**  
Hospital Chowk, Motihari 845401

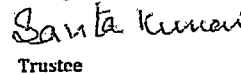
**SNS Teacher's Training College**  
Balance Sheet as at 31.03.2023

	This Year	Last Year
<i>Ref in Link Sheet</i>		
<b>A. Liabilities</b>		
<b>Corpus Account</b>		
Opening Balance	2,29,00,547.00	1,28,21,352.31
Transfer to Head Office/Branches (Net)	(16,922.00)	(32,36,606.00)
Excess of Expenditure over Income	1,03,01,962.00	1,33,15,800.69
<b>Closing Balance :</b>	<b>3,31,85,587.00</b>	<b>2,29,00,547.00</b>
<b>Non-Current Liabilities</b>		
SNS Teachers Training College - Allahabad Bank	-	-
<b>Current Liabilities</b>		
Duties & Taxes	-	-
Advance Fee Received from Students	-	-
Other Liabilities (Net)	1,43,85,846.00	2,06,27,159.00
Trade Payable	19,99,884.62	29,65,072.89
	<b>1,63,85,730.62</b>	<b>2,35,92,231.89</b>
<b>Total :</b>	<b>4,95,71,317.62</b>	<b>4,64,92,778.89</b>
<b>B. Assets</b>		
<b>Fixed Assets</b>		
As per Schedule "A" annexed herewith	2,16,49,505.62	2,33,70,063.00
<b>Current Assets</b>		
Sundry Debtor	-	-
Cash Balances	68,86,850.00	92,32,916.89
Bank Balances	1,20,823.00	4,73,343.00
<b>Sub total</b>	<b>70,07,673.00</b>	<b>97,06,259.89</b>
Preliminary Expense	-	-
<b>Loans &amp; Advances</b>		
Inter branch Balances	-	-
Fee/Advances Recoverable	2,09,14,139.00	1,34,16,456.00
<b>Total :</b>	<b>4,95,71,317.62</b>	<b>4,64,92,778.89</b>

For Shri Narayan Sharma Vidyapeeth

At Patna  
On 29.10.2027

  
Trustee


  
Trustee

In terms of our report of even date annexed herewith

For Nirmal & Associates  
Chartered Accountants  
ICAI FRN 002523C

At Patna  
On 29.10.2027



  
Ca Nishant Martin : Partner  
Membership No 079995 of 2000