

**J.D NATIONAL B.ED COLLEGE(Run By: M/s Doon Education Trust)
RANCHI,834008-JHARKHAND**

Balance sheet As on 31st MARCH 2021

Previous Year	Liabilities	Current year	Previous Year	Assets	Current year
	Capital Fund			Fixed Assets	
22,286,777.91	Opening Balance	19,720,918.70	8,817,829.56	SCHEDULE 'A'	7,860,736.28
(922,327.21)	Add:- Surplus during the year	476,376.58			
(1,643,532.00)	Less: Self Assessment Tax	145,729.03		Investment	
			20,051,566.25	SCHEDULE 'B'	8,703,002.03
	Loans & Liability			Current Assets	
(11,849.50)	Bank O/D		(11,642.50)	Deposits for Affiliation to RU	250,000.00
				TDS from FD	36,475.00
	Current Liability			Cash & Cash Equivalent	
520,890.40	Salary Payable	435,615.00		Cash Balance	2,361,922.94
72,334.00	EPF Payable	82,098.00	1,300,721.94	UBI (12050)	2,600,487.25
59,000.00	Audit Fee Payble	59,000.00	2,653,717.63	UBI (12324)	5,047.25
762,800.00	Caution Money	759,800.00	5,194.75		
256,847.60	TDS Payable	369,492.00			
23,320.00	Jitendra Kumar Singh	13,000.00			
11,640.00	Janak Dulari Singh	21,760.00	1,740,765.00		
	Sundry Creditor				
-	Anand Prasad	6,076.00			
724.00	Allied Trading Agency	-			
7,930.00	Dasrath Mahto	19,000.00			
-	Lambodar mahato	1,106.00			
1,800.00	Rita Roy	1,800.00			
-	Manish Anand	9,000.00	36,982.00		
21,426,355.20			21,817,670.75	21,426,355.20	21,817,670.75

Signed in terms of our separate report of even date annexed.

For Rajesh Srivastava & Co.
Chartered Accountants

(CA Rajesh Srivastava)
Partner

M.No. 074792

Place: Ranchi

Dated:- 21/01/2022

Janak Dulari Singh
Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Smriti
Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

