

**J.D NATIONAL B.Ed COLLEGE( Run By: M/S Doon Education Trust)**

**RANCHI,834008-JHARKHAND**

**Balance sheet As on 31st MARCH 2024**

Previous Year	Liabilities	Current year		Previous Year	Assets	Current year
2,40,62,683.34	<b>Capital Fund</b>	2,40,62,683.34		69,13,974.28	<b>Fixed Assets</b>	
-	Opening Balance				<b>SCHEDULE 'A'</b>	63,31,601.28
	Add:- Surplus during the year	12,00,709.48	2,52,63,392.82			
					<b>Investment</b>	
15,30,334.95	<b>Loans &amp; Liability</b>		(48,235.43)	95,83,394.00	<b>SCHEDULE 'B'</b>	1,01,04,060.00
	Bank O/D					
				2,50,000.00	<b>Current Assets</b>	
4,18,673.80	<b>Current Liability</b>	(7,041.00)		1,34,298.00	Deposits for Affiliation to RU	2,50,000.00
65,060.00	Salary Payable	61,644.00		2,75,657.00	TDS from FD	1,92,150.00
59,000.00	EPF Payable	59,000.00			Work In Progress	20,34,554.00
2,13,800.00	Audit Fee Payble	2,13,800.00			Loans & Advance (Assets)	10,00,000.00
7,56,731.00	Caution Money	-				
(32,440.00)	TDS Payable	55,080.00		36,35,000.00	<b>Sundry Debtor</b>	
91,840.00	Jitendra Kumar Singh	1,00,000.00	4,84,620.00		Fee Receivables	27,34,500.00
506.00	Janak Dulari Singh	2,137.00				
	ESIC Payable	-				
1,800.00	<b>Sundry Creditor</b>					
24,857.00	Rita Roy	24,857.00				
-	Sri Balajee Cement Centre	3,564.00				
-	Allied Trading Agency	46,275.00				
-	New Shivam	9,844.00				
-	Radha Prakashan Mandir (P) Limited	(2,741.00)		29,69,365.98	<b>Cash &amp; Cash Equivalent</b>	
-	Rina Devi	20,166.00		34,26,257.08	Cash Balance	16,44,489.98
-	R.Lal Book Depot.		1,01,965.00	4,899.75	UBI ( 12050)	15,05,487.38
					UBI ( 12324)	4,899.75
<b>2,71,92,846.09</b>			<b>2,58,01,742.39</b>	<b>2,71,92,846.09</b>		<b>2,58,01,742.39</b>

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:- 27-09-2024

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

*Smriti*  
Trustee  
Doon Educational Trust  
Balihari Road, Morabadi, Ranchi

