

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

**Balance sheet As on 31st MARCH 2023**

Previous Year	Liabilities	Current year		Previous Year	Assets	Current year
2,23,97,841.81	<b>Capital Fund</b>	2,23,97,841.81		70,48,020.28	<b>Fixed Assets</b>	69,13,974.28
-	Opening Balance	16,64,841.53	2,40,62,683.34		<b>SCHEDULE 'A'</b>	
	Add:- Surplus during the year				<b>Investment</b>	95,83,394.00
				91,80,978.03	<b>SCHEDULE 'B'</b>	
(11,052.50)	<b>Loans &amp; Liability</b>		15,30,334.95		<b>Current Assets</b>	
	Bank O/D			2,50,000.00	Deposits for Affiliation to RU	2,50,000.00
				84,273.00	TDS from FD	1,34,298.00
3,51,383.02	<b>Current Liability</b>	4,18,673.80			<b>Sundry Debtor</b>	
59,281.00	Salary Payable	65,060.00		28,91,504.72	Fee Receivables	36,35,000.00
59,000.00	EPF Payable	59,000.00			<b>Work In Progress</b>	2,75,657.00
7,59,800.00	Audit Fee Payble	2,13,800.00			<b>Cash &amp; Cash Equivalent</b>	
(0.42)	Caution Money	7,56,731.00		11,91,182.98	Cash Balance	29,69,365.98
(48,416.00)	TDS Payable	(32,440.00)		29,81,298.15	UBI ( 12050)	34,26,257.08
64,320.00	Jitendra Kumar Singh	91,840.00		4,899.75	UBI ( 12324)	4,899.75
-	Janak Dulari Singh	506.00	15,73,170.80			
-	ESIC Payable					
-	<b>Sundry Creditor</b>					
-	Rita Roy	1,800.00				
-	Sri Balajee Cement Centre	24,857.00	26,657.00			
<b>2,36,32,156.91</b>			<b>2,71,92,846.09</b>	<b>2,36,32,156.91</b>		<b>2,71,92,846.09</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:- 28-10-2023

*Sanjay Duan Singh*  
Secretary  
Doon Educational Trust  
Balihari Road, Morabadi, Ranchi

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

