

K.N BAKSHI COLLEGE OF EDUCATION
A UNIT OF KARMATAND FOUNDATION TRUST
KARMATAND, BENGABAD, GIRIDIH
BALANCE SHEET AS AT 31ST MARCH, 2022

SOURCES OF FUNDS	Schedule	31-03-22	31-03-21
Unrestricted Funds			
Corpus	1	4966938.00	4966938.00
General Fund	2	806690.91	877025.42
Designated/ Earmarked Funds	3	17885349.00	17885349.00
RESTRICTED FUNDS	4	0.00	0.00
LOANS/ BORROWINGS	5		
Secured		452761.42	722940.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	488710.00	1281316.38
TOTAL		24600449.33	25733568.80
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		21084317.93	22477128.38
Intangible Assets		0.00	0.00
Capital Work- In-Progress		0.00	0.00
INVESTMENTS	8	0.00	0.00
Long Term		1914086.67	1745857.60
Short Term		0.00	0.00
CURRENT ASSETS	9	1050395.53	886689.02
LOANS, ADVANCES & DEPOSITS	10	551649.20	623893.80
TOTAL		24600449.33	25733568.80
NOTES ON ACCOUNTS	22		

In terms of our report attached of even date
 For Batra Deepak & Associates

Chartered Accountants

CA. RAKESH KUMAR

(Partner)

Rakesh Kumar



FIRM REG. NO. 005408C

M.NO. 527279

PLACE : RANCHI (JHARKHAND)

DATED : THE 12th DAY OF SEPTEMBER, 2022

FOR K.N BAKSHI COLLEGE OF EDUCATION

K N. BAKSHI COLLEGE OF EDUCATION

Ranjit Kumar

SECRETARY

Secretary