

**K.N BAKSHI COLLEGE OF EDUCATION**  
A UNIT OF KARMATAND FOUNDATION TRUST  
KARMATAND, BENGABAD, GIRIDIH  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

SOURCES OF FUNDS	Schedule	31/03/2023	31/03/2022
Unrestricted Funds			
Corpus	1	4966938.00	4966938.00
General Fund	2	4280199.14	806690.91
Designated/ Earmarked Funds	3	17885349.00	17885349.00
RESTRICTED FUNDS	4	0.00	0.00
LOANS/ BORROWINGS	5		
Secured		23178.68	452761.42
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	273710.00	488710.00
<b>TOTAL</b>		<b>27429374.82</b>	<b>24600449.33</b>
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		19659188.11	21084317.93
Intangible Assets		0.00	0.00
Capital Work- In-Progress		0.00	0.00
INVESTMENTS	8		
Long Term		2089934.67	1914086.67
Short Term		0.00	0.00
CURRENT ASSETS	9	4669947.84	1050395.53
LOANS, ADVANCES & DEPOSITS	10	1010304.20	551649.20
<b>TOTAL</b>		<b>27429374.82</b>	<b>24600449.33</b>
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 25th DAY OF SEPTEMBER, 2023

**FOR K.N BAKSHI COLLEGE OF EDUCATION**

*Ranjay Sharma*

**Secretary**  
K.N. Bakshi College of Education