

NETAJI SUBHAS INSTITUTE OF EDUCATION
 (A CONSTITUENT OF SITWANTO DEVI MAHILA KALYAN SANSTHAN)
 Registered Office : Suraj Path, Baridih Basti Post - Baridih, Jamshedpur - 831017
BALANCE SHEET AS AT 31ST MARCH 2019

ASSETS & LIABILITES	SCHEDULE	AMOUNT RS.....P
SOURCES OF FUND		
GENERAL FUND	A	2,29,75,638.22
	TOTAL	2,29,75,638.22
APPLICATION OF FUND		
Fixed Assets	B	1,14,32,725.92
CURRENT ASSETS, INVESTMENT, LOANS & ADVANCES		
Cash & Bank Balance	C	7,69,801.30
Loans & Advances	D	1,08,85,121.00
		1,16,54,922.30
LESS: CURRENT LIABILITIES & PROVISION		
Net Current Assets	E	1,12,010.00
		1,15,42,912.30
	TOTAL	2,29,75,638.22

See accompanying Notes to Accounts forming parts of the Balance Sheet as on the date.

Date: 30-06-2019

Place: Patna

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

For Kumar Shankar & Co.

Chartered Accountants

FRN-018639C



(Partner)

Amit Shankar, FCA

M.No. - 418524