

**AL-HABEEB TEACHER'S TRAINING COLLEGE**  
(Owned and Run by Imamul Hai Khan Educational Society)  
SECTOR - 6, BOKARO STEEL CITY

**Balance Sheet as on 31.03.2023**

Capital & Liabilities	Amount	Assets & Properties	Amount
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance B/fd.	91,15,263.18	Fixed Assets	1,74,19,428.40
Add: Excess of Expenditure over Income	63,07,347.50	(As per Schedule "A")	
	1,54,22,610.68		
Less: TDS Trf. To Society	19,268.00		
Less: Trf. To Society	3,00,000.00		
	1,51,03,342.68		
<b><u>Building Fund</u></b>		<b><u>INVESTMENT</u></b>	
Balance B/fd.	1,10,63,219.52	Fixed Deposit with Interest (NCTE)	57,22,334.66
		Fixed Deposit with BOI	4,45,620.00
		JAC Reserve Fund	50,000.00
		Prepaid Insurance	41,681.00
<b><u>Secured Loan</u></b>		<b><u>UNSECURED LOAN</u></b>	
Vehicle Loan	22,01,028.00	Imamul Hai Khan Law College	1,25,000.00
(A/c-485960510000522)			
<b><u>CURRENT LIABILITIES</u></b>			
Sundry Creditors	7,50,471.72		
Audit Fees Payable	11,800.00		
PF Payable	16,543.00		
ESIC Payable	10,114.00		
Telephone Payable	2,095.82		
Security Payable	12,756.00		
Salary Payable	39,95,513.00		
	47,99,293.54		
		<b><u>Cash at Bank</u></b>	
		BOB (SB 00140100001589)	13,290.65
		BOI (CA 48592110000001)	66,33,831.47
		BOI (SB 480010110018323)	17,00,150.00
		BOI (SB 485910110007031)	80,962.03
		BOI (CA 485921100000327)	8,44,816.73
		BOI (SB 485910210000012)	21,263.80
			92,94,314.68
		<b><u>Cash in Hand</u></b>	68,505.00
	<b>3,31,66,883.74</b>		<b>3,31,66,883.74</b>

Notes on Accounts and Accounting Policies:- Schedule 'B'

In terms of our separate report of even date  
for **AMOL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

[CA Amol Kumar Lachhramka]  
Partner  
Membership No. 077661  
ICAI FRN : 008617C



Place: Purulia Road, Chas, Bokaro -13  
Date : 31.10.2023

UDIN : 24077661BKAM PS 6318