
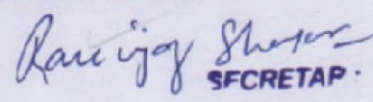


K.N BAKSHI COLLEGE OF EDUCATION
A UNIT OF KARMATAND FOUNDATION TRUST
KARMATAND, BENGABAD, GIRIDIH
BALANCE SHEET AS AT 31ST MARCH, 2021

SOURCES OF FUNDS	Schedule	31-03-21	31-03-20
Unrestricted Funds			
Corpus			
General Fund	1	4966938	9521938
Designated/ Earmarked Funds	2	877025	2112913
RESTRICTED FUNDS	3	17885349	17885349
LOANS/ BORROWINGS	4	0	0
Secured	5	722940	823184
Unsecured		0	0
CURRENT LIABILITIES & PROVISIONS	6	1281316	1162216
TOTAL		25733569	31505600
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	22477128	24021544
Intangible Assets		0	0
Capital Work- In-Progress		0	0
INVESTMENTS	8	0	0
Long Term		1745858	1556274
Short Term		0	0
CURRENT ASSETS	9	886689	5448866
LOANS, ADVANCES & DEPOSITS	10	623894	478916
TOTAL		25733569	31505600
NOTES ON ACCOUNTS	22		
In terms of our report attached of even date For Batra Deepak & Associates Chartered Accountants CA. RAKESH KUMAR (Partner) 		FOR K.N BAKSHI COLLEGE OF EDUCATION  SECRETARY Secretary	
FIRM REG. NO. 005408C M.NO. 527279 PLACE : RANCHI (JHARKHAND) DATED : THE 27th DAY OF DECEMBER, 2021			