

BALANCE SHEET AS AT 31ST MARCH, 2016

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND	100000.00	FIXED ASSETS	
BUILDING FUND		Cost of Land at Mohiuddinpur	
Opening Balance	1092450.00	Masaurhi, Patna	953910.00
Addition during the yr	<u>3614800.00</u>	Construction of Building	4696560.00
	4707250.00	(Capital Work-in-Progress)	
UNSECURED LOAN		Laboratory Equipments	97846.00
Opening Balance	370500.00	Library Books	344852.00
Addition during the yr	<u>370500.00</u>	Furniture and Fixtures	210350.00
	741000.00	Computer	288454.00
Sundry Creditors for supplies	1425740.00	Projector	24700.00
		Sports Equipment	42210.00
		Pre-operative Expenses	305426.00
		CURRENT ASSETS	
		Canara Bank	5000.00
		Cash in Hand	4682.00
TOTAL Rs.	<u>6973990.00</u>	TOTAL Rs.	<u>6973990.00</u>

In terms of our report of even date

For Rama Kant Jha & Co
Chartered Accountants

(Rama Kant Jha)
Partner



ndi sinha
Secretary

Patna **DEE NAGINA EDUCATIONAL TRUST**
Date : 16th April 2016

SECRETARY