

K.C.TAK & Co.
Chartered Accountants

1, New Anantpur
Ranchi 834002
Ph . 0651 2482864/3290344

PATNA WOMEN'S COLLEGE
Bailey Road, Patna
Units : PU FUND (763), B.ED FUND (0009), B.ED STUDENT WELFARE (765)
Consolidated BALANCE SHEET As On 31st March 2019

Fund & Liabilities	Amount	Properties & Assets	Amount
Corpus fund		FIXED ASSETS	
Capital Fund B/F	139,53,673.20	(AS PER SECHUDLE)	3,62,452.00
Add: EXCESS OF INCOME OVER EXP.	14,92,395.00		
		ADVANCES & DEPOSITS	
	154,46,068.20	TDS (2018-19)	34,327.00
CURRENT LIABILITIES		CASH & BANK BALANCE	
TDS Payable B/F	29,365.00	Cash with Vijaya bank	74,99,289.20
Add : Payable During The	39,314.00	Fixed Deposit	75,50,000.00
Less: Paid During The Year	68,679.00		150,49,289.20
	NIL		
TOTAL(Rs)	154,46,068.20	TOTAL(Rs)	154,46,068.20

As Per our report of even date annexed herewith

RANCHI
28-06-2019

(K. C. TAK & Co.)
CHARTERED ACCOUNTANTS



(Signature)
(Rajiv Tak)
Partner
Mem.No: 073716