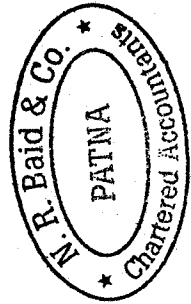



R. P. S. TEACHERS TRAINING COLLEGE
 (A UNIT OF R. P. S. RESIDENTIAL PUBLIC SCHOOL SOCIETY)
 New Bailey Road, Danapur, Patna - 801 503
BALANCE SHEET AS AT 31ST MARCH, 2019

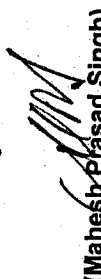
	Current Year	Current Year
	₹	₹
L I A B I L I T I E S		
GENERAL/SCHOOL FUND		
As per Last Account	6,74,15,741.20	50,06,719.00
Add: Excess of Income over Expenditure transferred from Income & Expenditure A/c	1,05,61,477.00	1,39,84,224.00
	7,79,77,218.20	
CURRENT LIABILITIES (As per Schedule 'B')		
Sundry Creditors for Supplies	12,84,053.00	
Liabilities for Expenses	1,26,566.00	75,18,294.20
Liability for Cheques Issued	10,82,596.00	2,81,276.00
Student Scholarship & Bank Loan	53,400.00	
	25,46,015.00	
CURRENT ASSETS, LOANS & ADVANCES (As per Schedule 'D')		
A. CURRENT ASSETS		
Cash & Bank Balances	12,84,053.00	
B. LOANS & ADVANCES		
Advances	10,82,596.00	2,81,276.00
value to be received)	53,400.00	
<u>Inter Unit Balances</u>		
R. P. S. Residential Public School, Society	5,37,33,320.00	5,37,33,320.00
	8,05,23,833.20	8,05,23,833.20

As per our separate report of even date
 For N. R. Baid & Co.
 Firm Registration No. 002104C
 Chartered Accountants



Date, September, 2019


 (Hemant Kumar Mishra)
 Registrar


 (Mahesh Prasad Singh)
 Secretary

