Annexure-5

S B PANDEY SANATAN TEACHERS TRAINING COLLEGE

UNDER RISHIKUL SHAIKSHANIK SANSTHAN

REHELA, PALAMUE

BALANCE SHEET As On 31st MARCH 2025

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		2,22,05,720.80
Opening Balance	4,04,50,644.30				
			Branch & Division		2,44,19,721.58
Add: Excess of Income over Expenditure	1,38,32,284.78	5,42,82,929.08	Advances against Land		
			VN Pandey (Advance)		
			FEES RECEIVABLE	52,19,710.00	52,19,710.00
			DEPOSIT		16,427.00
			TDS RECEIVABLE		17,292.00
CURRENT LIABILITIES		83,644.00	Cash & Bank Balance		
			Cash In Hand	14,72,763.02	
			CENTRAL BANK OF INDIA - 2210908190	10,06,804.18	
			CENTRAL BANK OF INDIA - 3257951112	8,134.50	24,87,701.70
		5,43,66,573.08			5,43,66,573.08

For RISHIKUL SHAIKSHANIK SANSTHAN

Secretary
Rishikul Shaikshanik Sansthan
Society.

For KALP & Associates
Chartered Accountants

CA Pravin Kumar
Partner
Mem No. - 411280

KALP & ASSOCIATES FRN-017006S RANCHI Chartered Accountants

Place : Ranchi
Date : 28.06.2025
UDIN : 25411280BMLEBZ8087

for-

Principal
S.B. Pandey Sanatan
Teachers Training College
Rehala, Palamau-Jharkhand