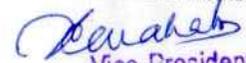


M/S ASHU KISKU MEMORIAL AND RAVI KISKU TEACHERS TRAINING INSTITUTE  
 VILL- LUPUNGDIIH DIST. SARAIKELA KHARSWANA, DIST. SARAIKELA, KHARSWANA, JHARKHAND  
 JHARKHAND -832401

STATEMENT OF AFFAIRS / BALANCE SHEET AS ON 31 ST MARCH 2023

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance			Land		
ADD : Excess on income over expenditure	12,965,116.70		Opening Balance	1,941,733.00	1,941,733.00
<b>Closing Balance</b>	<b>5,017,699.00</b>	<b>17,982,815.70</b>	Add : Addition		
			<b>Bulding</b>		
Opening Balance			Opening Balance	4,672,894.00	4,205,605.00
Bank	508,765.00	<b>2,437,565.00</b>	Add : Construction during the year		
cash	1,928,800.00		Less : Depreciation @ 10%	4,672,894.00	
			<b>FURNITURE AND FIXTURES</b>	467,289.00	
			Opening Balance	769,275.00	692,347.00
			Add : Addition during the year		
			Less : Depreciation @ 10%	769,275.00	
			<b>Laboratory Equipments</b>	76,928.00	
			Opening Balance	91,551.00	82,396.00
			Less : Depreciation @ 10%	9,155.00	
			<b>Electrical Instalation &amp; Equipments</b>		
			Opening Balance	273,506.00	246,155.00
			Less : Depreciation @ 10%	27,351.00	
			<b>Other ASSTS - furniture</b>		
			Opening Balance	167,660.00	150,894.00
			Less : Depreciation @ 10%	16,766.00	
			<b>Current Assets</b>		
			Fixed Deposit	5,048,497.70	5,321,053.70
			Add : Accured Int	272,556.00	
			<b>Cash in Hand &amp; Bank</b>		
			Cash in Hand	210,000.00	7,780,197.00
			Cash at Bank	7,570,197.00	
		<b>20,420,380.70</b>			<b>20,420,380.70</b>

M/S ASHU KISKU MEMORIAL AND RAVI KISKU TEACHERS TRAINING INSTITUTE

Trustee  
  
 Vice-President  
 Kankidih, Mahali Para  
 Adivasi Youba Kalyan Samity  
 Reg.No.S/81996 of 1995-1996 (W.B.)  
 UDIN : 24234542BKFBM8216  
 Date :06/12/2024

As per our report on even date...  
 FOR M C B AND CO.,  
 CHARTERED ACCOUNTANTS

CA CHITTARANJAN BARIK  
 PARTNER  
 M.N - 234542  
 FRN - 0332084E

