

KINGWAY TECHNICAL INSTITUTE (B.ED COLLEGE)
(A UNIT OF SONE VALLEY DEVELOPMENT FOUNDATION)
VILL. -KULHARIA, POST OFFICE -KARMNASHA,KAIMUR (BIHAR)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	1,38,70,479.20	(As per Annexure-A)	3,94,24,591.00
Addition D/Y	60,000.00		
	1,39,30,479.20	Investment	
Reserve & Surplus		FDR (PNB)	16,80,229.00
Opening Balance	1,42,87,033.40	FDR (Syndicate Bank)	20,91,894.26
Add: Excess of Income	68,53,314.75		
Over Expenditure	2,11,40,348.15	Current Assets	
Secured Loan		Sundry Debtors	20,53,000.00
Syndicate Bank	36,32,571.83	Cash in Hand	6,193.00
(A/c No. 98567890000079)		(As certified by the Managing Trustee)	
Shriram Transport Finance Ltd.	5,84,389.13	Cash at Bank	47,321.05
Unsecured Loan (As per Annexure C)	29,96,000.00	(As per Annexure-B)	
		Security Deposit	5,00,000.00
Current Liabilities		(A.K.University Endowment Fund)	
Sundry Creditors	19,10,957.00	IT Refund	2,37,579.00
Salary Payable	16,68,984.00	TDS	30,722.00
Audit Fees	11,800.00		
BRANCH ACCOUNT			
KTI Nursing College	1,96,000.00		
	4,60,71,529.31		4,60,71,529.31

Audit Report:

As per our report of even date attached.

Jaiswal Brajesh & Co.
Chartered Accountants

Thuly Bansal

CA Ruby Bansal
Partner



Date: 18.12.2021

Place: Varanasi.

UDIN: 21400751AAAAEI1368

For Kingway Technical Institute
Unit of Sone Valley Development Foundation

Rambha Kumari

Rambha Kumari
Managing Trustee