

FAKHRUDDIN ALL AHMAD TEACHERS-TRAINING COLLEGE
JIWACHH GHAT WEST ,KHARUA, DARBHANGA
RUN & MANAGED BY MUSLIM UMMAH EDUCATION & WELFARE SOCIETY (Regd.)
ANNEXURE- "IV" TO BALANCE SHEET
DETAILS OF BANK A/Cs

Year ended on 31.03.2020 Amount ₹	PARTICULAR	Year ended on 31.03.2021 Amount ₹
6,613.00	Bank of India S.B.A/c No.:- 485010110004628	6,818.00
15,710.00	Dena Bank S.B. A/c No.:- 112710025171	-
-	Bank of Baroda A/c No.-00013969	16,188.00
-	Central Bank of India C/A A/c No.-3368474230	3,22,710.10
7,83,804.90	Central Bank of India C/C A/c No. 3400126030	12,73,472.45
3,89,179.00	Central Bank of India S.B. A/c No. 3115656326	3,92,858.00
11,95,306.90	Total	20,12,046.55

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ANNEXURE- "V" TO BALANCE SHEET
DETAILS OF SUNDRY CREDITORS A/Cs (Liabilities)

Year ended on 31.03.2020 Amount ₹	PARTICULAR	Year ended on 31.03.2021 Amount ₹
20,000.00	Najeeb Akhtar	-
20,000.00	Total	-