

MAA ARANYA DEVI B. ED. COLLEGE
[AN UNIT OF MAA MUNDESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE]

BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
[As Per Last A/C]	87,15,050.58	[As Per Annexure - A]	25,15,294.00
Add: Excess of Income over Expenditure transferred from Income and Expenditure A/C.	2,36,329.37		
	89,51,379.95	<u>INVESTMENT</u>	
		FDR	4,00,000.00
		Accrued Interest on FDR	1,63,939.00
			5,63,939.00
<u>CURRENT LIABILITIES AND PROVISION</u>		<u>LOANS AND ADVANCES</u>	
<u>Provision</u>		<u>AKU Endowment Fund</u>	
TDS Payable	58,400.00		5,00,000.00
EPF and Admin Charges Payable	96,525.00	Maa Mundeshwari trust	58,61,526.00
ESIC Payable	12,648.00		63,61,526.00
Audit Fee Payable	29,500.00	TDS	3,102.00
Salary Payable	8,51,204.00		
	10,48,277.00		
		<u>CLOSING BALANCE</u>	
		(Certified by the Management of Trust)	
		Cash in Hand	29,669.00
		OBC- 09341011000964	5,26,126.95
			5,55,795.95
	<u>99,99,656.95</u>	-	<u>99,99,656.95</u>

As per our report of even date

For **SANJAY JAGANNATH & ASSOCIATES**
CHARTERED ACCOUNTANTS

[CA. Sanjay Kumar]
Partner



PLACE : Patna

DATE : 20/09/2022