MAA ARANYA DEVI B. ED. COLLEGE

[AN UNIT OF MAA MUNDESHWARI EDUCATIONAL AND TECHNICAL INSTITUTE]

BALANCE SHEET AS AT 31.03.2023

Liabilities		Amount (Rs.)	Assets & Properties		Amount (Rs.)
CAPITAL FUND			**FIXED ASSETS**		
[As Per Last A/C]	89,51,379.95		[As Per Annexure - A]		35,50,383.00
Add: Excess of Income over Expenditure transferred from Income and Expenditure A/C.	2,20,677.83	91,72,057.78	INVESTMENT		
			FDR	4,00,000.00	
			Accrued Interest on FDR	1,90,654.00	5,90,654.00
CURRENT LIABILITIES AND PROVISION					
Provision			LOANS AND ADVANCES		
TDS Payable	26,200.00		AKU Endowment Fund	5,00,000.00	
EPF and Admin Charges Payable	92,912.00		Maa Mundeshwari trust	58,61,526.00	63,61,526.00
ESIC Payable	6,428.00				
Audit Fee Payable	29,500.00		TDS		6,070.00
Salary Payable	15,47,014.00	17,02,054.00			
			CLOSING BALANCE		
			(Certified by the Management of Trust)		
			Cash in Hand	2,28,048.00	
			PNB- 09341011000964	1,37,430.78	3,65,478.78
		1,08,74,111.78			1,08,74,111.78

As per our report of even date

For SANJAY JAGANNATH & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Registration No. - 018906N

Sanjay Jagannath & Associates CA FR. No.-018906N PATNA Chartered Accountants

[CA. Sanjay Kumar]

Partner

M. No. - 501621

PLACE : Patna

DATE : 01/09/2023