

MADHAVAN MEMORIAL COLLEGE OF EDUCATION

Shivdham, P.O. : Maniyarpur, Bounsi, Banka, Bihar

BALANCE SHEET AS ON 31st MARCH, 2021

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
INCOME & EXPENDITURE A/c		As per Annex - 1	9754776.36
As per last a/c	22845137.46		
Add Surplus	9270460.85		
	32115598.31	CURRENT ASSETS, LOAN & ADVANCES	
		AMHS, Shivdham	783704.02
		AMIT, Shivdham	4480164.85
UNSECURED LOAN		AMHS, Mandar Vidyapith	7674642.45
AMTC, Mandar Vidyapith	562308.00	UCO Bank A/c No. 12760210000380	8315041.91
	562308.00	SBI A/c No: 32786446168	1982664.57
		Cash in Hand	273405.15
			2350961.15
Current Liabilities			
Salary & Wages Payable	586493.00		
	586493.00		
TOTAL	33264399.31	TOTAL	33264399.31

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

Place : Bhagalpur
Dated: 24 December, 2021



FOR KOTRIWALA &
Chartered Accountants


SUBHASH KUMAR KOTRIWALA
Membership No. - 07
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