

MADHAVAN MEMORIAL COLLEGE OF EDUCATION

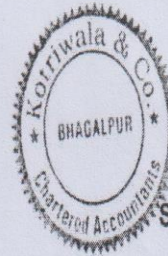
Shivdham, P.O. : Maniyarpur, Bounsi, Banka, Bihar

BALANCE SHEET AS ON 31st MARCH, 2022

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
INCOME & EXPENDITURE A/c		As per Annex - 1	13001182.68
As per last a/c	32115598.31		
Add Surplus	11328214.27		
	43443812.58	CURRENT ASSETS, LOAN & ADVANCES	
UNSECURED LOAN		AMHS, Shivdham	1883704.02
AMTC, Mandar Vidyapith	562308.00	AMIT, Shivdham	6580164.85
	562308.00	AMHS, Mandar Vidyapith	8662351.45
Current Liabilities		UCO Bank A/c No. 12760210000380	12003380.86
Salary & Wages Payble	545303.00	S B I A/c No: 32786446168	2175211.57
	545303.00	Cash in Hand	245428.15
			31550240.90
TOTAL	44551423.58	TOTAL	44551423.58

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

Place : Bhagalpur
Dated: 27 September, 2022



FOR KOTRIWALA & Co.
Chartered Accountants

Subhash Kumar Kotriwala
SUBHASH KUMAR KOTRIWALA
Membership No. - 079050
Partner