

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA
HAZIPUR VAISHALI

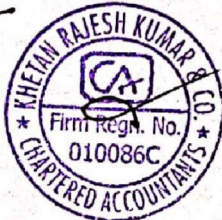
BALANCE SHEET AS AT 31ST MARCH, 2020

| LIABILITIES | | CURRENT YEAR (in Rs.) | ASSETS | CURRENT YEAR (in Rs.) |
|---------------------------------------------|----------------|--------------------------|--------------------------------------------------|--------------------------|
| GENERAL FUND | | | FIXED ASSETS (ANNEXURE-'C') | |
| OPENING BALANCE | 2,18,65,894.96 | | | 19,83,456.79 |
| ADD : DURING THE YEAR | 34,542.54 | | | |
| LESS : TDS | (65,709.00) | 2,18,34,728.50 | CURRENT ASSETS LOAN & ADVANCES | |
| | | | CURRENT ASSETS (ANNEXURE-'D') | 7,12,611.00 |
| UNSECURED LOAN (ANNEXURE- G) | | 2,64,350.00 | CASH & BANK BALANCES | |
| CURRENT LIABILITIES & PROVISIONS | | | BANK BALANCES (ANNEXURE-'E') | 53,841.61 |
| SUNDRY CREDITORS (ANNEXURE-'A') | | 6,70,673.00 | CASH IN HAND (As certified by the management) | 12,94,373.10 |
| OTHER CURRENT LIABILITIES (ANNEXURE-'B') | | 1,09,490.00 | BRANCH (ANNEXURE F) | 1,88,34,959.00 |
| | | 2,28,79,241.50 | | 2,28,79,241.50 |


FOR KHETAN RAJESH KUMAR & CO.
CHARTERED ACCOUNTANTS
FRN: 010086C

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT


AMIT KAMALIA
PARTNER
M NO: 077618



PLACE : PATNA
DATE : 29.10.2020



Chairman