

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT
NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA
HAZIPUR VAISHALI

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		CURRENT YEAR (in Rs.)	ASSETS	CURRENT YEAR (in Rs.)
GENEAL FUND			FIXED ASSETS	
OPENING BALANCE	21,833,860.93		(ANNEXURE-'C')	1,894,428.20
ADD : DURING THE YEAR	1,459,453.64	23,293,314.57	CURRENT ASSETS LOAN & ADVANCES	
LESS : TDS	-		CURRENT ASSETS	926,001.00
			(ANNEXURE-'D')	
UNSECURED LOAN		64,350.00	CASH & BANK BALANCES	
(ANNEXURE- G)			BANK BALANCES (ANNEXURE-'E')	302,600.27
CURRENT LIABILITIES & PROVISIONS			CASH IN HAND	805,154.10
SUNDRY CREDITORS		263,885.00	(As certified by the management)	
(ANNEXURE-'A')			BRANCH (ANNEXURE F)	19,710,309.00
OTHER CURRENT LIABILITIES		16,943.00		
(ANNEXURE-'B')				
		23,638,492.57		23,638,492.57

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

Amit
 AMIT KAMALIA
 PARTNER
 M NO: 077618



PLACE : PATNA
 DATE : 12-11-2021

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

Shama
 Chairman