

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

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	CURRENT YEAR (in Rs.)		ASSETS	CURRENT YEAR (in Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b> (ANNEXURE-'C')	1,689,959.52
OPENING BALANCE	23,293,314.57			
ADD : DURING THE YEAR	1,481,076.40	24,774,390.97	<b>CURRENT ASSETS LOAN &amp; ADVANCES</b>	270,000.00
			CURRENT ASSETS (ANNEXURE-'D')	
<b>UNSECURED LOAN</b> ( ANNEXURE- G)		64,350.00	<b>CASH &amp; BANK BALANCES</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			BANK BALANCES (ANNEXURE-'E')	2,603,126.85
SUNDRY CREDITORS (ANNEXURE-'A')		415,274.00	CASH IN HAND (As certified by the management)	499,543.10
OTHER CURRENT LIABILITIES (ANNEXURE-'B')		17,952.00	BRANCH (ANNEXURE F)	20,209,337.50
		<b>25,271,966.97</b>		<b>25,271,966.97</b>

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

*(Signature)*  
 AMIT KAMALIA  
 PARTNER  
 M NO: 077618

PLACE : PATNA  
 DATE : 12-09-2022



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

*(Signature)*  
 Chairman