

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

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	CURRENT YEAR (in Rs.)		ASSETS	CURRENT YEAR (in Rs.)
GENERAL FUND			FIXED ASSETS	
OPENING BALANCE	27,000,538.36		(ANNEXURE-'C')	5,271,994.45
ADD : DURING THE YEAR	768,154.78	27,768,693.14	ADVANCE TO SUPPLIER	
			(ANNEXURE-'G')	275,600.00
UNSECURED LOAN		64,350.00	CASH & BANK BALANCES	
(ANNEXURE- F)			BANK BALANCES (ANNEXURE-'D')	688,795.07
CURRENT LIABILITIES & PROVISIONS			CASH IN HAND	4,758.78
SUNDRY CREDITORS		670,494.96	(As certified by the management)	
(ANNEXURE-'A')			BRANCH (ANNEXURE E)	22,273,253.80
OTHER CURRENT LIABILITIES		15,864.00		
(ANNEXURE-'B')				
		28,519,402.10		28,519,402.10

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

AMIT KAMALIA
 PARTNER
 M. NO: 077618

PLACE : PATNA
 Date : 11-09-2024



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

[Signature]
 Chairman