

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA

HAZIPUR VAISHALI

Balance Sheet as at 31st March 2025

	Particulars	Note	31 March 2025 AMOUNT Rs	31 March 2024 AMOUNT Rs
I	Sources of Funds			
1	NPO Funds	3	3,11,20,807.21	2,77,68,693.14
			3,11,20,807.21	2,77,68,693.14
2	Non-current liabilities			
(a)	Long-term borrowings	4	64,350.00	64,350.00
			64,350.00	64,350.00
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Payables	6	-	-
(c)	Other current liabilities	7	6,81,283.00	6,86,358.96
(d)	Short-term provisions	8	-	-
			6,81,283.00	6,86,358.96
	Total		3,18,66,440.21	2,85,19,402.10
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	9	75,05,902.06	52,71,994.45
			75,05,902.06	52,71,994.45
2	Current assets			
(a)	Non-current investments	10	5,00,000.00	-
(b)	Cash and bank balances	11	7,56,673.05	6,93,553.85
(c)	Short Term Loans and Advances	12	1,61,981.30	2,75,600.00
(d)	Other current assets	13	2,29,41,883.80	2,22,78,253.80
			2,43,60,538.15	2,32,47,407.65
	Total		3,18,66,440.21	2,85,19,402.10
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our report of Even date attached

For KHETAN RAJESH KUMAR & CO.

Chartered Accountants

FRN No.- 010086C

(AMIT) KAMALIA

Partner

M. NO. 077618

Place : Patna

Date:- 09-09-2025



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

(Signature)
(Chairman)