

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

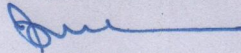
NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA

HAZIPUR VAISHALI

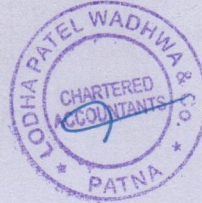
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	CURRENT YEAR (in Rs.)	ASSETS	CURRENT YEAR (in Rs.)
<u>SOURCES OF FUND</u> GENERAL FUND		<u>FIXED ASSETS</u> (ANNEXURE-'C')	2,222,000.59
<u>INCOME & EXPENDITURE ACCOUNTS</u> OPENING BALANCE	20,260,296.27		-
ADD DURING THE YEAR	1,605,598.69	<u>CURRENT ASSETS LOAN & ADVANCES</u> CURRENT ASSETS (ANNEXURE-'D')	18,127,168.00
		<u>CASH & BANK BALANCES</u> BANK BALANCES (ANNEXURE-'E')	1,170,789.27
<u>CURRENT LIABILITIES & PROVISIONS</u> SUNDRY CREDITORS (ANNEXURE-'A')	143,305.00	CASH IN HAND (As certified by the management)	934,229.10
OTHER CURRENT LIABILITIES (ANNEXURE-'B')	444,987.00		
	22,454,186.96		22,454,186.96

FOR LODHA PATEL WADHWA & CO.
CHARTERED ACCOUNTANTS
FRN: 006271C

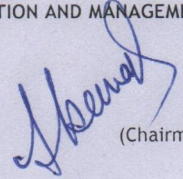


AMIT KAMALIA
PARTNER
M NO: 077618



FOR MAITRYA COLLEGE OF EDUCATION AND MANAGEMENT

(Secretary)



(Chairman)

PLACE : PATNA
DATE : 24.10.2019