

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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES		CURRENT YEAR (in Rs.)	ASSETS	CURRENT YEAR (in Rs.)
GENERAL FUND			FIXED ASSETS (ANNEXURE-'C')	26,06,428.87
OPENING BALANCE	2,47,74,390.97			
ADD : DURING THE YEAR	22,26,147.39	2,70,00,538.36	INVESTMENTS FD-604382	5,00,000.00
		64,350.00	CASH & BANK BALANCES	
UNSECURED LOAN (ANNEXURE- F)			BANK BALANCES (ANNEXURE-'D')	40,83,152.21
CURRENT LIABILITIES & PROVISIONS			CASH IN HAND (As certified by the management)	1,80,220.78
SUNDRY CREDITORS (ANNEXURE-'A')		5,62,955.00	BRANCH (ANNEXURE E)	2,02,73,631.50
OTHER CURRENT LIABILITIES (ANNEXURE-'B')		15,590.00		
		2,76,43,433.36		2,76,43,433.36

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

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT


 AMIT KAMALIA
 PARTNER
 M NO: 077618



PLACE : PATNA
 Date : 20-10-23


 Chairman