

**MAHESH SINGH B. ED COLLEGE**  
**(A Unit of SIDDHARTHA SOCIETY)**  
**PS MAGADH MEDICAL COLLEGE, GAYA**  
**BALANCE SHEET AS ON 31st MARCH, 2022**

<b>LIABILITIES</b>		<b>Amount</b>	<b>ASSETS</b>		<b>Amount</b>
<b>CORPUS FUND</b> (As per Last A/c)		-	<b>FIXED ASSETS</b> As per schedule 1		93,18,177.00
<b>GENERAL FUND</b>			<b>INVESTMENTS</b>		
As Par Last A/c	2,10,53,787.73		<u>Fixed Deposit</u>		1,46,00,271.47
T/f from Income & Expenditure	78,71,381.22				
Less: TDS T/fd To Society	2,89,25,168.95	2,89,25,168.95			
<b>DEVELOPMENT FUND</b>			<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>		
As Par Last A/C	42,29,000.00	42,29,000.00	Cash in Hand (As certified by Treasurers and Principal )		2,14,330.31
Add :- During the Year	-		<u>Cash At Bank</u>		
Library Fund (As per Last A/c)		4,00,000.00	Bank Of India 448720110000001		35,92,080.17
<b>SECURED LOAN</b>			Sanjay Kumar Singh		11,45,000.00
<b>UNSECURED LOAN</b>			Pre Manav Baharti Public school		3,00,000.00
Manav Bharti National School (As Par Last A/c)		1,65,875.00	Anand Kumar Singh		1,43,200.00
<b>CURRENT LIABILITES</b>			TDS		41,531.00
Audit fee		10,000.00	Sai Astha Trust		48,00,000.00
PF Payable		14,714.00			
Salary Payable		4,09,832.00			
		3,41,54,589.95	-		3,41,54,589.95

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR S.K.DUBEY & CO.  
CHARTERED ACCOUNTANTS

Place: Gaya  
Date: 28.11.2022

For MAHESH SINGH B. ED  
COLLEGE



*Shashank Kumar S.K.C.*  
(SHASHANK KUMAR)  
Partner, M.No. 409644

(Principal) (Secretary)