

MAHESH SINGH B. ED COLLEGE
(A Unit of SIDDHARTHA SOCIETY)
PS MAGADH MEDICAL COLLEGE, GAYA
BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	Amount	ASSETS	Amount
CORPUS FUND (As per Last A/c)	-	FIXED ASSETS As per schedule 1	89,00,817.00
GENERAL FUND		INVESTMENTS	
As Par Last A/c	2,89,25,168.95	Fixed Deposit	
T/f from Income &	13,27,842.98	As per last A/c	1,46,00,271.47
Expenditure	3,02,53,011.93	Add: During the Year	63,00,000.00
Less: TDS T/fd To Society	40,00,000.00	Accrued Interest	6,86,165.00
Less: TDS T/fd To Society t	1,78,796.00		2,15,86,436.47
	2,60,74,215.93	Less: TDS	68,617.00
			2,15,17,819.47
DEVELOPMENT FUND		CURRENT ASSETS, LOAN & ADVANCES	
As Par Last A/c	42,29,000.00	Cash in Hand	4,34,122.31
Add :- During the Year	90,45,850.00	(As certified by Treasurers and Principal)	
	1,32,74,850.00	Cash at Bank	
Library Fund (As per Last A/c)	4,00,000.00	Bank Of India 448720110000001	36,76,660.15
SECURED LOAN		Sanjay Kumar Singh	11,45,000.00
UNSECURED LOAN		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
Bhartendu Prasad (During the Year)	1,80,000.00	Sai Astha Trust	48,00,000.00
CURRENT LIABILITES		TDS (\As per Last A/c)	41,531.00
Audit fee	15,000.00		
PF Payable	11,404.00		
Salary Payable	7,77,805.00		
Honorarium Payable	55,103.00		
TDS Payable	4,897.00		
	4,09,59,149.93		4,09,59,149.93

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

Place: Gaya
Date: 27-10-2023

For MAHESH SINGH B. ED
COLLEGE



Shashank Kumar B. Co.
(SHASHANK KUMAR)
Partner, M.No. 409644

(Principal) (Secretary)