

**MUNDESHWARI COLLEGE FOR TEACHER EDUCATION**  
**(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)**  
**SARARI, DANAPUR, PATNA (BIHAR)**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Capital Fund	34,95,189.30	Fixed Assets	82,20,135.31
Less: Excess of Income Over Expenditure	85,33,001.56	(Schedule 'A' enclosed)	
	1,20,28,190.86		
<b><u>Secured Loan</u></b>	0.00	<b><u>Loans and Advances</u></b>	
		Other Receivables	17,04,804.72
<b><u>Unsecured Loans</u></b>			
Loan from Company	50,72,340.00		
<b><u>Current Liabilities</u></b>		<b><u>Cash &amp; Bank Balances</u></b>	
Sundry Liabilities	36,64,200.00	Cash in Hand	11,52,454.00
		Balance with Banks	22,81,060.83
		<b><u>Branch &amp; Division</u></b>	74,06,276.00
<b>Total</b>	<b>2,07,64,730.86</b>	<b>Total</b>	<b>2,07,64,730.86</b>

In terms of my report of even date.

For A R S K & CO.  
Chartered Accountants

Firm Registration No.: 325351E

*Shali Saurabh*

CA SHALINI SAURABH  
Membership No.: 415884



~~Mundeshwari College for Teacher Education~~

*[Signature]*

Chairman

Place : Ranchi

Date : 27 October 2023