

MUNDESHWARI COLLEGE FOR TEACHER EDUCATION
(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)
SARARI, DANAPUR, PATNA (BIHAR)
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Capital Fund	19,194,369.86	Fixed Assets (Schedule 'A' enclosed)	9,591,264.55
Less: Excess of Income Over Expenditure	3,204,750.14	Capital Work in progress	7,093,854.29
	22,399,120.00		
<u>Secured Loan</u>		<u>Loans and Advances</u>	
Vehicle loan From HDFC	319,511.33	Other Receivables	4,486,595.40
<u>Unsecured Loans</u>			
Loan from Company	4,872,340.00		
<u>Current Liabilities</u>		<u>Cash & Bank Balances</u>	
Sundry Liabilities	4,074,661.42	Cash in Hand	277,673.00
		Balance with Banks	2,809,969.51
		<u>Branch & Division</u>	7,406,276.00
Total	31,665,632.75	Total	31,665,632.75

In terms of my report of even date.

For A R S K & CO.
Chartered Accountants
Firm Registration No.: 325351E

Shalini Saurabh

CA SHALINI SAURABH
Membership No.: 415884



For Vikramshila Educational and Welfare Society

[Signature]
President

Place : Ranchi
Date : 24 January 2022