

MUNDESHWARI COLLEGE FOR TEACHER EDUCATION
(A UNIT OF VIKRAMSHILA EDUCATIONAL AND WELFARE SOCIETY)
SARARI, DANAPUR, PATNA (BIHAR)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
GENERAL FUND		FIXED ASSETS	
Capital Fund	15,844,931.00	Fixed Assets (Schedule 'A' enclosed)	9,897,679.90
Less: Excess of Income Over Expenditure	5,719,438.86	Capital Work in progress	6,980,447.51
	21,564,369.86		
Secured Loan		Loans and Advances	
Vehicle loan From HDFC	500,013.10	Other Receivables	6,101,252.40
Unsecured Loans		Income Tax / TDS / TCS Advances	203,800.00
Loan from Company	4,872,340.00		
Current Liabilities		Cash & Bank Balances	
Sundry Liabilities	4,118,808.42	Cash in Hand	357,816.00
		Balance with Banks	108,259.57
		Branch & Division	7,406,276.00
Total	31,055,531.38	Total	31,055,531.38

In terms of my report of even date.

For ARSK & CO.
Chartered Accountants
Firm Registration No.: 325351E

Shali Saurabh
CA SHALINI SAURABH
Membership No.: 415884



Mundeshwari College for Teacher Education

Chairman

Place : Ranchi
Date : 18 November 2020