

# SATYANAAM SATYAGURU B. ED. COLLEGE

A UNIT OF M/S MAYA SEWAK EDUCATIONAL TRUST, MUZAFFARPUR

## BALANCE SHEET AS AT 31ST MARCH, 2022

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
(Land donated for B. Ed College)	36750000.00	Cost of Land at Pagamberpur	
Building Fund	166500.00	Ahiyapur, Muzaffarpur (Donated)	39690750.00
		Building	6726360.00
<b>GENERAL FUND</b>	5548301.21	Less: Depreciation	672636.00
Add: Surplus	<u>9443366.97</u>	DG Set	310675.00
	14991668.18	Less: Depreciation	46601.00
		Furniture	348753.00
<u>Unsecured Loans (As per previous yr)</u>		Less: Depreciation	34875.00
Ram Sewak Sah	3035000.00	Electric Equipments	103463.00
		Addition	199000.00
		Less: Depreciation	15519.00
		Library	61875.00
		Addition	41075.87
		Less: Depreciation	14817.00
<b>CURRENT LIABILITIES</b>		Laboratory	48737.00
Salary and Wages Payble	233900.000	Less: Depreciation	7310.00
Audit Fee Payable	29500.00	Grass Cutter Machine	6700.00
		Less: Depreciation	502.00
		Building WIP	3993218.44
		<b>INVESTMENT</b>	
		Fixed Deposit with SBI	2400000.00
		Add: Interest Accrued	<u>499136.00</u>
			2899136.00
		<b>CURRENT ASSETS</b>	
		Cash in hand	394079.00
		SBI (No. 38433060364)	1141811.87
		SBI (No. 34944648854)	0.00
		TDS Deducted on FDR	33194.00
<b>TOTAL Rs.</b>	<u><u>55206568.18</u></u>	<b>TOTAL Rs.</b>	<u><u>55206568.18</u></u> 0.00

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO  
CHARTERED ACCOUNTANTS

Satyanaam Satya Guru B.Ed College

Secretary

G.K. Shukla

Muzaffarpur

Dated: 04th July 2022



28/07/22  
(AJAY KUMAR)  
PARTNER

MAYA SEWAK EDUCATIONAL TRUST, MUZAFFARPUR

BALANCE SHEET AS AT 31ST MARCH, 2022

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND	5548301.21		CURRENT ASSETS	
Add: Net Surplus from Satyaguru B. Ed College	<u>9443366.97</u>	14991668.18	Investment in Satyanaam Satyaguru B. Ed College	14991668.18
TOTAL Rs.		<u><u>14991668.18</u></u>	TOTAL Rs.	<u><u>14991668.18</u></u>

Muzaffarpur Satya Guru B. Ed College  
C.K. Sukhwar  
Secretary

Muzaffarpur  
Dated: 04th July 2022

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO  
CHARTERED ACCOUNTANTS

*Ajaya*  
25/07/22  
(AJAY KUMAR)  
PARTNER

