

**SATYANAAM SATYAGURU B. ED. COLLEGE**  
**A UNIT OF M/S MAYA SEWAK EDUCATIONAL TRUST, MUZAFFARPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
(Land donated for B. Ed College)		Cost of Land at Pagamberpur	
Building Fund	36750000.00	Ahiyapur, Muzaffarpur(Donated)	39690750.00
		Building	6053724.00
<b>GENERAL FUND</b>		Less: Depreciation	605372.00
Add: Surplus	14991668.18	DG Set	264074.00
	8961396.26	Less: Depreciation	39611.00
	23953064.44	Furniture	313878.00
		Addition	207369.00
<b>CURRENT LIABILITES</b>		Less: Depreciation	41840.00
Salary and Wages Payble		Electric Equipments	286944.00
Audit Fee Payable		Addition	125623.00
		Less: Depreciation	55945.00
		Library	88133.87
		Addition	16289.00
		Less: Depreciation	15662.87
		Laboratory	41427.00
		Less: Depreciation	6214.00
		Grass Cutter Machine	6198.00
		Addition	6000.00
		Less: Depreciation	1830.00
		Office Equipments	0
		Addition	31225.00
		Less: Depreciation	4196.00
		Building WIP	8609747.44
		Advance for Land	965000.00
		<b>INVESTMENT</b>	
		Fixed Deposit with SBI	2400000.00
		Add: Interest Accrued	685506.00
			3085506.00
		<b>CURRENT ASSETS</b>	
		Cash in hand	493354.00
		SBI (No. 38433060364)	1127284.00
		SBI (No. 34944648854)	0.00
		Axis Bank (No. 3839)	768921.00
		TDS Deducted on FDR	40188.00
<b>TOTAL Rs.</b>	<u><u>61450964.44</u></u>	<b>TOTAL Rs.</b>	<u><u>61450964.44</u></u>
			0.00

*C. K. Shukla*  
**Satyanam Satyaguru B.Ed. College**  
 Secretary

Secretary

Muzaffarpur  
 Dated: 10th July 2023

In terms of our report of even date  
 For AJAY CHANDESHWARI PRASAD & CO  
 CHARTERED ACCOUNTANTS

(AJAY KUMAR)  
 PARTNER

MAYA SEWAK EDUCATIONAL TRUST, MUZAFFARPUR

BALANCE SHEET AS AT 31ST MARCH, 2023

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES		AMOUNT
GENERAL FUND	14991668.18		CURRENT ASSETS		
Add: Net Surplus from Satyaguru B. Ed College	<u>8961396.26</u>	23953064.44	Investment in Satyanaam Satyaguru B. Ed College		23953064.44
TOTAL Rs.		<u>23953064.44</u>	TOTAL Rs.		<u>23953064.44</u>

*C. K. Shukla*  
Satyanam Satyaguru B.Ed. College  
Secretary

Secretary

Muzaffarpur  
Dated: 10th July 2023

In terms of our report of even date

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