

**Maa Vindhyavashini College of Education**  
Karmatand, Near Padma Gate, Hazaribag

Balance Sheet as on 31.03.2020

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	76,40,597.04		as per schedule 'A'		2,33,61,744.00
Add: Surplus During Year	<u>7,087.50</u>	76,47,684.54	<b>Investments:</b>		
<b>Non-Current Liabilities:</b>			F.D Reserve Fund	17,00,000.00	
HDFC Bank		1,57,53,053.19	Endowment Fund	<u>7,00,000.00</u>	24,00,000.00
Loan From Member & Secretary		10,000.00	<b>Loans &amp; Advances</b>		
Salary A/c		30,77,480.26	Andhara Bank O/d Loan A/c	2,00,000.00	
			Excellent Study Care	38,500.00	
			Loan Liabilities	<u>12,700.00</u>	2,51,200.00
			<b>Current Assets:</b>		
			Interest Accrued		1,06,829.00
			Tax Deducted at Source		11,870.00
			<b>Cash &amp; Bank Balance:</b>		
			Cash in Hand	1,766.26	
			Corporation Bank	<u>3,54,808.73</u>	3,56,574.99
<b>Total</b>		<b>2,64,88,217.99</b>	<b>Total</b>		<b>2,64,88,217.99</b>

Significant Accounting Policies as per Notes to Accounts

Date: 10.01.2021  
Place: Ranchi

As Per Our Audit Report of Even Date  
For Umesh Prasad & Associates

Chartered Accountants

FRN 015658C

CA Umesh Prasad

Proprietor

M. No. 402156

