

Maa Vindhavashini Collage of Education

Karmatand, Near Padma Gate, Hazaribag

Balance Sheet as on 31.03.2021

<u>LIABILITY</u>		<u>Amount (Rs)</u>	<u>ASSET</u>	<u>Amount (Rs)</u>
Capital Fund:			Fixed Assets:	
Opening Balance	76,47,684.54		As per Schedule 'A'	2,50,11,673.00
Less: Surplus During year	18,005.19			
		76,29,679.35	Investments:	
Non-Current Liabilities:			F.D Reserve Fund	17,00,000.00
HDFC Bank	1,71,88,429.20		Endowment Fund	7,00,000.00
Loan from Member & Secretary	10,000.00			24,00,000.00
Salary	64,50,000.00		Loan & Advances:	
			UBI (Andhara) Bank O/d Loan A/c	2,00,000.00
			Excellent Study Care	38,500.00
			Loan Liabilities	1,14,300.00
				3,52,800.00
			Current Assets:	
			Interest Accrued	1,06,829.00
			Tax Refundable AY 2020-21	11,870.00
				1,18,699.00
			Cash & Bank Balance	
			Corporation Bank	16,71,600.55
			Jana Small Finance Bank	10,050.00
			HDFC Bank	17,07,584.44
			Cash-in-Hand	5,701.56
				33,94,936.55
		3,12,78,108.55		3,12,78,108.55

Significant Accounting Policies as per Notes to Accounts

As per our audit report of even date

For Umesh Prasad & Associates

Chartered Accountants

FRN 015658C

CA Umesh Prasad

Proprietor

M. No. 402156

Date: 15.01.2022
Place: Ranchi

