

Maa Vindhyareshini Collage of Education

Karmatand, Near Padma Gate, Hazaribag

Balance Sheet as on 31.03.2023

LIABILITY	Amount (Rs)	ASSET	Amount (Rs)
Capital Fund:		Fixed Assets:	
Opening Balance	60,10,225.33	As per Schedule 'A'	3,50,84,182.00
Add: Surplus During year	<u>26,30,840.00</u>		
	86,41,065.00	Investments:	
Non-Current Liabilities:		F.D Reserve Fund	63,00,131.00
HDFC Bank	1,06,07,842.00	Endowment Fund	<u>-</u>
Loan from Member & Secretary	1,52,000.00		63,00,131.00
Salary Payable	1,45,10,563.00	Loan & Advances:	
Other Payable	<u>96,00,131.00</u>	UBI (Andhara) Bank O/d Loan A/c	18,521.00
		Excellent Study Care	58,410.00
		Loan Liabilities	<u>1,24,850.00</u>
			2,01,781.00
		Current Assets:	
		Interest Accured	1,98,521.00
		Tax Deducted at Source	<u>12,854.00</u>
			2,11,375.00
		Grann Receivable	
		Other Income Receivable	
		Cash & Bank Balance	
		Jana Small Finance Bank	10,820.00
		Union Bank of India -34855	15,90,911.29
		HDFC BANK	1,06,214.44
		Cash-in-Hand	<u>6,186.02</u>
			17,14,132.00
	<u>4,35,11,601.00</u>		<u>4,35,11,601.00</u>

Significant Accounting Policies as per Notes to Accounts

Date: 28.07.2023
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