

**MAHABODHI MAHAVIDYALAYA**  
**NALANDA (BIHAR)**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2019**

(Amount in Rs)

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>Development Fund</b>		<b>Fixed Assets:</b>	
As per last A/c	39,85,000.00	As per Annexed Schedule "A"	75,63,417.22
Add: Addition During the year	-		
<b>Endowment Fund</b>		<b>Current Assets, Loans &amp; Advances:</b>	
As per last A/c	5,00,000.00	<b>Loans &amp; Advances:</b>	
Add: Addition During the year	-	Advance For Land	81,45,000.00
		Security Deposit to Magadh University	2,50,000.00
		TDS	1,04,424.00
<b>Reserve Fund (NCTE)</b>			84,99,424.00
As per last A/c	3,00,000.00	<b>Current Assets:</b>	
Add: Addition During the year	-	<b>Cash &amp; Bank Balances</b>	
		Cash in hand	5,028.00
<b>Building Reserve Fund</b>		CBL A/c No.-1193101020538	41,28,143.00
As per last A/c	77,90,000.00	CBL A/c No.-1193101018812	1,53,37,824.00
Add: Addition During the year	-	Fixed Deposit with Canera Bank	33,08,443.81
			2,27,79,438.81
<b>Reserve &amp; Surplus</b>			
As per last A/c	1,20,13,530.04		
Add: Addition During the year	90,60,751.99		
	2,10,74,282.03		
<b>Unsecured Loan</b>			
Mahabodhi Mahavidyalaya (Degree College)	42,56,798.00		
<b>Current Liabilities &amp; Provisions</b>			
Salary Payable	9,36,200.00		
<b>TOTAL</b>	<b>3,88,42,280.03</b>	<b>TOTAL</b>	<b>3,88,42,280.03</b>

PLACE : PURNEA  
DATE : Dec 11th, 2019

In terms of our separate report of even date

SECRETARY/PRINCIPAL



For T. Ranjan & Co.  
(Chartered Accountants)  
*Tapesh Ranjan*  
Tapesh Ranjan  
(Proprietor)  
M.No. 530021