

MAHABODHI MAHAVIDYALAYA
NALANDA [BIHAR]
BALANCE SHEET AS ON 31ST MARCH, 2021

[Amount in Rs.]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Development Fund		Fixed Assets:	
As per last A/c	8,241,798.00	As per Annexed Schedule "A"	13,060,632.22
Add: Addition During the year	-		
	8,241,798.00	Current Assets, Loans & Advances:	
Endowment Fund		Loans & Advances:	
As per last A/c	500,000.00	Advance For Land	9,617,000.00
Add: Addition During the year	-	Advance to Staff	75,000.00
	500,000.00	Security Deposit to Magadh University	250,000.00
Reserve Fund (NCTE)		Security Deposit to Electrical	6,500.00
As per last A/c	300,000.00	Surbhi Enterprises	200,000.00
Add: Addition During the year	-	TDS	145,926.00
	300,000.00		10,294,426.00
Building Reserve Fund		Current Assets:	
As per last A/c	7,790,000.00	Cash & Bank Balances	
Add: Addition During the year	-	Cash in hand	77,228.00
	7,790,000.00	Cheque in hand	85,000.00
Reserve & Surplus		CBL A/c No.-1193101020538	5,671,381.00
As per last A/c	25,881,938.10	CBL A/c No.-1193101018812	13,539,000.49
Add: Addition During the year	2,513,855.49	Fixed Deposit with Canera Bank	3,731,122.88
	28,395,793.59		23,103,732.37
Unsecured Loan			
Arvind Kumar	582,899.00		
Current Liabilities & Provisions			
Salary Payable	608,300.00		
Audit Fee Payable	40,000.00		
	648,300.00		
TOTAL	46,458,790.59	TOTAL	46,458,790.59

PLACE : PATNA
DATE : Jan 4th, 2022

In terms of our separate report of even date

(Signature)
SECRETARY/PRINCIPAL
Maha Bodhi Mahavidyalaya (B.Ed.) Nalanda
Nalanda-803111



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

MAHABODHI MAHAVIDYALAYA
NALANDA (BIHAR)

SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING INTEGRAL PART OF BALANCE SHEET AS ON 31ST MARCH, 2021

SL. NO.	PARTICULARS	RATE	OPENING BALANCE	ADDITION DURING THE YEAR		DEDUCTION	SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
				BEFORE SEPTEMBER	AFTER SEPTEMBER					
1	Art & Craft	15%	11,136.00	-	-	-	-	11,136.00	1,670.00	9,466.00
2	Bio Matric Machine	15%	12,750.00	-	-	-	-	12,750.00	1,913.00	10,837.00
3	Books & Periodicals	60%	16,462.82	-	71,768.00	-	-	88,230.82	31,408.00	56,822.82
4	Building Under Construction	0%	7,579,326.00	-	120,954.00	-	-	7,700,280.00	-	7,700,280.00
5	CC TV Camera	15%	80,708.00	337,725.00	-	-	-	418,433.00	62,765.00	355,668.00
6	Computer With Accessories	60%	29,128.75	-	225,000.00	-	-	254,128.75	84,977.00	169,151.75
7	Construction of Land	0%	620,000.00	-	-	-	-	620,000.00	-	620,000.00
8	Educational Technology	15%	17,812.25	-	-	-	-	17,812.25	2,672.00	15,140.25
9	Electrical Equipments	15%	33,181.00	-	-	-	-	33,181.00	4,977.00	28,204.00
10	Fire Extinguishers	15%	12,073.00	-	-	-	-	12,073.00	1,811.00	10,262.00
11	Freeze	15%	6,036.00	-	-	-	-	6,036.00	905.00	5,131.00
12	Furniture & Fixtures	10%	1,346,709.00	-	-	-	-	1,346,709.00	134,671.00	1,212,038.00
13	Games & Sports	15%	2,809.25	-	-	-	-	2,809.25	421.00	2,388.25
14	Generator Set	15%	23,177.75	-	-	-	-	23,177.75	3,477.00	19,700.75
15	Land	0%	2,254,520.00	-	566,040.00	-	-	2,820,560.00	-	2,820,560.00
16	Language Lab	60%	1,837.00	-	-	-	-	1,837.00	1,102.00	735.00
17	Musical Instruments	15%	10,330.00	-	-	-	-	10,330.00	1,550.00	8,780.00
18	Photostat Machine	15%	12,332.00	-	-	-	-	12,332.00	1,850.00	10,482.00
19	Psychology Lab	15%	1,649.50	-	-	-	-	1,649.50	247.00	1,402.50
20	Science Lab	15%	3,309.75	-	-	-	-	3,309.75	497.00	2,812.75
21	Telephone Set	15%	906.15	-	-	-	-	906.15	136.00	770.15
TOTAL RS.			12,076,194.22	337,725.00	983,762.00	-	-	13,397,681.22	337,049.00	13,060,632.22



(Signature)
Secretary
Mahabodhi Mahavidyalaya (B.Ed.) Nalanda
Nalanda-800311

PLACE : PATNA

DATE : Jan 4th, 2022