

MHATMA GANDHI SHIKSHAK PRASIKSHAN MAHAVIDYALAYA (D.EI.ED)
(A UNIT OF MUKTI NIKETAN BHAGALPUR, KATORIA(BANKA), BIHAR)

Add: Plot No.424/234, Katorla, Dist -Banka, Bihar -813106

Balancesheet as on 31/03/2022

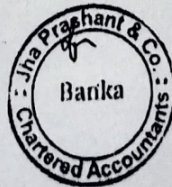
Liabilities		₹	Assets	₹
General Fund				
Opening Balance	4,263.00		Fixed Assets	
P/Y Shortfall	(8,19,076.00)		(Annexure - A)	39,95,371.00
Add: Surplus during the year	2,61,638.00	(5,53,175.00)		
Building Fund	12,47,700.00			
	17,57,245.00	30,04,945.00		
Development Fund	9,90,812.00			
	4,68,145.00	14,58,957.00		
Library Fund	2,70,872.00			
	1,08,565.00	3,79,437.00		
Cuurent Liabilities			Cuurent Assets	
Audit Fee		8,000.00	Cash at bank	4,80,914.00
Salary & Others		1,96,330.00	Cash In Hand	18,209.00
Total		44,94,494.00	Total	44,94,494.00

(A UNIT OF MUKTI NIKETAN BHAGALPUR, KATORIA(BANKA), BIHAR)

[Signature]

(SECRETARY)

Place: BANKA
Dated: 18/08/2022



Jha Prashant & Co.
CHARTERED ACCOUNTANTS

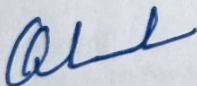
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CA PRASHANT SHEKHAR JHA
Partner

MHATMA GANDHI SHIKSHAK PRASIKSHAN MAHAVIDYALAYA (D.EL.ED)
(A UNIT OF MUKTI NIKETAN BHAGALPUR, KATORIA(BANKA), BIHAR)
 Receipt and Payment Account for the period ended on 31-03-20

Receipts		₹	Payments		₹
To Opening Balance			Establishment Expenses		11,43,525.00
Cash at bank	2,57,429.00		<i>(As per Annexure - A)</i>		
(Bank of India a/c -0100)			Activity Expenses		30,54,275.00
Cash In Hand	9,664.00	2,67,093.00	<i>(As per Annexure - B)</i>		
To Fee From Student		70,00,000.00	Bank Charges		2,399.00
<i>(As per Annexure- C)</i>			Audit Fee		25,000.00
			Salary Payble		2,08,816.00
			Capital Expenditure		
			Books	1,08,565.00	
			Building	17,57,245.00	
			Equipments	72,500.00	
			Furniture	3,95,645.00	23,33,955.00
To Bank interest		-	By Closing Balance		
			Cash at bank		4,80,914.00
			<i>(Bank of India a/c -0100)</i>		
			Cash In Hand		18,209.00
Total		72,67,093.00	Total		72,67,093.00

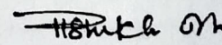
(A UNIT OF MUKTI NIKETAN BHAGALPUR, KATORIA(BANKA),
BIHAR)


(SECRETARY)

Place: BANKA
Dated: 18/08/2022



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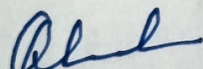
(A UNIT OF MUKTI NIKETAN BHAGALPUR, KATORIA(BANKA), BIHAR)

Add: Plot No.424/234, Katoria, Dist -Banka, Bihar -813106

Income and Expenditure Account for the period ended on 31-03-20

Expenditure	₹	Income	₹
Establishment Expenses (Annexure - A)	11,43,525.00	Admission Fee (Annexure- C)	70,00,000.00
Activity Expenses (Annexure - B)	30,54,275.00		
Salary Payble	1,96,330.00		
Bank Charges	2,277.00		
Audit Fee	8,000.00		
Capital Expenditure	23,33,955.00		
To Surplus carried over to Balancesheet	2,61,638.00		
Total	70,00,000.00	Total	70,00,000.00

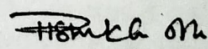
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