

Maharani Punam Sahi B.Ed. College, Hathwa
(A unit of Diksha Educational Research Foundation Charitable Trust)

Balance sheet as at 31 March 2019

Particular	Schedule		Current Year	Previous Year
SOURCES OF FUNDS				
Income & Expenditure Account			(22,31,490.17)	(14,45,512.21)
Loans & Advances				
Branch DERF CT (Hathwa)			1,66,43,884.00	1,66,71,964.00
Total			1,44,12,393.83	1,52,26,451.79
APPLICATION OF FUNDS				
Fixed Assets	I		32,43,602.00	4,66,432.00
Investments				
Fixed Deposits			8,00,000.00	8,00,000.00
Advance				
Mr. Sanjay Kunwar			-	34,000.00
Mr. Vashishth Yadav			-	15,000.00
Mr. Sudheer Kumar			-	-
Advance for Purchase of Land			1,02,93,000.00	1,31,25,000.00
Security Deposit			6,20,000.00	6,20,000.00
SBI Hathwa			1,46,996.83	1,50,227.79
Cash in hand			47,429.00	2,077.00
Less: Current Liabilities & Provisions		[B]		
Tax Deducted At Source			11,000.00	66,920.00
Sundry Creditors			3,45,330.00	-4,61,123.00
Salary Payable			3,82,304.00	3,80,488.00
Total			1,44,12,393.83	1,52,26,451.79

The schedules referred to above form an integral part of the Balance Sheet

for C. Bhattacharjee & Co
Chartered Accountants
Firm registration No: 002109C

for MPS B.Ed College

C. Bhattacharjee
(Partner)
Membership No: 006303
Place: Patna
Date: 09/09/2019

