

MAHABODHI MAHAVIDYALAYA
NALANDA (BIHAR)
BALANCE SHEET AS ON 31ST MARCH 2019

[Amount in Rs.]

| FUND & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | AMOUNT |
|---|-----------------------|--|-----------------------|
| Development Fund | | Fixed Assets: | |
| As per last A/c | 39,85,000.00 | As per Annexed Schedule "A" | 75,63,417.22 |
| Add: Addition During the year | - | | |
| Endowment Fund | | Current Assets, Loans & Advances: | |
| As per last A/c | 5,00,000.00 | Loans & Advances: | |
| 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 |
| Reserve Fund (NCTE) | | | 84,99,424.00 |
| As per last A/c | 3,00,000.00 | Current Assets: | |
| Add: Addition During the year | - | Cash & Bank Balances | |
| | | Cash in hand | 5,028.00 |
| Building Reserve Fund | | 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 Canara Bank | 33,08,443.81 |
| | 77,90,000.00 | | 2,27,79,438.81 |
| Reserve & Surplus | | | |
| As per last A/c | 1,20,13,530.04 | | |
| Add: Addition During the year | 90,60,751.99 | | |
| | 2,10,74,282.03 | | |
| Unsecured Loan | | | |
| Mahabodhi Mahavidyalaya (Degree College) | 42,56,798.00 | | |
| Current Liabilities & Provisions | | | |
| Salary Payable | 9,36,200.00 | | |
| TOTAL | 3,88,42,280.03 | TOTAL | 3,88,42,280.03 |

PLACE : PURNEA
DATE : Dec 11th, 2019

(Signature)
11.12.2019
Secretary
Secretary/Principal
Mahabodhi Mahavidyalaya (B.Ed) Nalanda
Nalanda-803111

In terms of our separate report of even date



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

**MAHARODHI MAHAVIDYALAYA
NALANDA (BIHAR)**

SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING INTEGRAL PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

| SL. NO. | PARTICULARS | RATE | ADDITION DURING THE YEAR | | DEDUCTION | SALE | TOTAL | DEPRECIATION | [Amount in Rs.] | |
|------------------|-----------------------------|------|--------------------------|---------------------|-----------|----------|---------------------|--------------------|---------------------|-----------------|
| | | | BEFORE SEPTEMBER | AFTER SEPTEMBER | | | | | OPENING BALANCE | CLOSING BALANCE |
| 1 | Art & Craft | 15% | - | - | - | - | 15,412.00 | 2,311.00 | 13,101.00 | |
| 2 | Books & Periodicals | 60% | - | 35,600.00 | - | - | 40,588.82 | 35,033.00 | 41,155.82 | |
| 3 | Building Under Construction | 0% | - | 18,45,100.00 | - | - | 37,80,794.00 | - | 65,33,194.00 | |
| 4 | CC TV Camera | 15% | 9,07,300.00 | - | - | - | 1,11,707.00 | 16,756.00 | 94,951.00 | |
| 5 | Computer With Accessories | 60% | - | 59,000.00 | - | - | 78,803.75 | 64,982.00 | 72,821.75 | |
| 6 | Educational Technology | 15% | - | - | - | - | 24,652.25 | 3,697.00 | 20,955.25 | |
| 7 | Electrical Equipments | 15% | 6,900.00 | - | - | - | 16,709.00 | 1,035.00 | 5,865.00 | |
| 8 | Fire Extinguishers | 15% | - | - | - | - | 8,353.00 | 2,506.00 | 14,203.00 | |
| 9 | Freeze | 15% | - | - | - | - | 6,82,028.00 | 1,252.00 | 7,101.00 | |
| 10 | Furniture & Fixtures | 10% | 86,130.00 | - | - | - | 3,888.25 | 76,815.00 | 6,91,343.00 | |
| 11 | Games & Sports | 15% | - | - | - | - | 32,079.75 | 583.00 | 3,305.25 | |
| 12 | Generator Set | 15% | - | - | - | - | 11,480.00 | 4,812.00 | 27,267.75 | |
| 13 | Language Lab | 60% | - | - | - | - | 3,415.00 | 6,888.00 | 4,592.00 | |
| 14 | Musical Instruments | 15% | - | - | - | - | 17,068.00 | 1,262.00 | 12,153.00 | |
| 15 | Photostat Machine | 15% | - | 10,000.00 | - | - | 2,282.50 | 2,560.00 | 14,508.00 | |
| 16 | Psychology Lab | 15% | - | - | - | - | 4,580.75 | 342.00 | 1,940.50 | |
| 17 | Science Lab | 15% | - | - | - | - | 1,253.15 | 687.00 | 3,893.75 | |
| 18 | Telephone Set | 15% | - | - | - | - | - | 187.00 | 1,066.15 | |
| TOTAL RS. | | | 48,35,095.22 | 10,00,330.00 | - | - | 77,85,125.22 | 2,21,708.00 | 75,63,417.22 | |

PLACE : PURNEA

DATE : Dec 11th, 2019




Secretary
 Maharodhi Mahavidyalaya (B) EOI Nalanda
 Nalanda-803111