

**MAHABODHI MAHAVIDYALAYA**  
**NALANDA (BIHAR)**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2021**

[Amount in Rs.]

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

ACE: PATNA  
DATE: Jan 4th, 2022

In terms of our separate report of even date

SECRETARY/PRINCIPAL

*[Signature]*  
30.01.2022  
**Secretary**  
Mahabodhi Mahavidyalaya (B.Ed) Nalanda  
Nalanda-803111



For T. Ranjan & Co.  
(Chartered Accountants)  
*Tapesh Ranjan*  
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
<b>TOTAL RS.</b>			<b>12,076,194.22</b>	<b>337,725.00</b>	<b>983,762.00</b>	<b>-</b>	<b>-</b>	<b>13,397,681.22</b>	<b>337,049.00</b>	<b>13,060,632.22</b>



  
 Secretary  
 Mahabodhi Mahavidyalaya (B.Ed) Nalanda  
 Nalanda-803111

PLACE : PATNA  
DATE : Jan 4th, 2022