

**MAHABODHI MAHAVIDYALAYA**  
**NALANDA (BIHAR)**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2020**

(Amount in Rs.)

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>Development Fund</b>		<b>Fixed Assets:</b>	
per last A/c	3,985,000.00	As per Annexed Schedule "A"	
Addition During the year	4,256,798.00		12,076,194.22
<b>Endowment Fund</b>		<b>Current Assets, Loans &amp; Advances:</b>	
per last A/c	500,000.00	<b>Loans &amp; Advances:</b>	
Addition During the year	-	Advance For Land	8,145,000.00
<b>Reserve Fund (NCTE)</b>		Security Deposit to Magadh University	250,000.00
per last A/c	300,000.00	Security Deposit to Electrical	6,500.00
Addition During the year	-	TDS	131,185.00
<b>Building Reserve Fund</b>		<b>Current Assets:</b>	
per last A/c	7,790,000.00	Cash & Bank Balances	
Addition During the year	-	Cash in hand	13,804.00
<b>Unsecured Loan</b>		CBL A/c No.-1193101020538	6,822,882.00
per last A/c	21,074,282.03	CBL A/c No.-1193101018812	12,509,797.00
Addition During the year	4,807,656.07	Fixed Deposit with Canara Bank	3,549,310.88
<b>Secured Loan</b>			22,895,793.88
Ind Kumar	173,437.00		
<b>Current Liabilities &amp; Provisions</b>			
Salary Payable	572,500.00		
Trade Creditors	25,000.00		
Electricity Fee Payable	20,000.00		
<b>TOTAL</b>	<b>43,504,673.10</b>	<b>TOTAL</b>	<b>43,504,673.10</b>

MAHABODHI MAHAVIDYALAYA  
NALANDA (BIHAR)  
31<sup>ST</sup> MARCH, 2022

In terms of our separate report of even date

SECRETARY/PRINCIPAL



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

*[Signature]*  
24-07-2022  
**Secretary**  
Mahabodhi Mahavidyalaya (B.Ed) Nalanda  
Nalanda-803111

**MAHABODHI MAHAVIDYALAYA**  
**NALANDA [BIHAR]**

**SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING INTEGRAL PART OF BALANCE SHEET AS ON 31ST MARCH, 2020**

SL. NO.	PARTICULARS	RATE	OPENING BALANCE	ADDITION DURING THE YEAR		DEDUCTION	SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
				BEFORE SEPTEMBER	AFTER SEPTEMBER					
1	Art & Craft	15%	13,101.00	-	-	-	-	13,101.00	1,965.00	11,136.00
2	Bio Metric Machine	15%	-	15,000.00	-	-	-	15,000.00	2,250.00	12,750.00
3	Books & Periodicals	60%	41,155.82	-	-	-	-	41,155.82	24,693.00	16,462.82
4	Building Under Construction	0%	6,533,194.00	846,132.00	200,000.00	-	-	7,579,326.00	-	7,579,326.00
5	CC TV Camera	15%	94,951.00	-	-	-	-	94,951.00	14,243.00	80,708.00
6	Computer With Accessories	60%	72,821.75	-	-	-	-	72,821.75	43,693.00	29,128.75
7	Construction of Land	0%	-	-	620,000.00	-	-	620,000.00	-	620,000.00
8	Educational Technology	15%	20,955.25	-	-	-	-	20,955.25	3,143.00	17,812.25
9	Electrical Equipments	15%	5,865.00	33,171.00	-	-	-	39,036.00	5,855.00	33,181.00
10	Fire Extinguishers	15%	14,203.00	-	-	-	-	14,203.00	2,130.00	12,073.00
11	Freeze	15%	7,101.00	-	-	-	-	7,101.00	1,065.00	6,036.00
12	Furniture & Fixtures	10%	691,343.00	805,000.00	-	-	-	1,496,343.00	149,634.00	1,346,709.00
13	Games & Sports	15%	3,305.25	-	-	-	-	3,305.25	496.00	2,809.25
14	Generator Set	15%	27,267.75	-	-	-	-	27,267.75	4,090.00	23,177.75
15	Land	0%	-	-	2,254,520.00	-	-	2,254,520.00	-	2,254,520.00
16	Language Lab	60%	4,592.00	-	-	-	-	4,592.00	2,755.00	1,837.00
17	Musical Instruments	15%	12,153.00	-	-	-	-	12,153.00	1,823.00	10,330.00
18	Photostat Machine	15%	14,508.00	-	-	-	-	14,508.00	2,176.00	12,332.00
19	Psychology Lab	15%	1,940.50	-	-	-	-	1,940.50	291.00	1,649.50
20	Science Lab	15%	3,893.75	-	-	-	-	3,893.75	584.00	3,309.75
21	Telephone Set	15%	1,066.15	-	-	-	-	1,066.15	160.00	906.15
<b>TOTAL RS.</b>			<b>7,563,417.22</b>	<b>1,699,303.00</b>	<b>3,074,520.00</b>	<b>-</b>	<b>-</b>	<b>12,337,240.22</b>	<b>261,046.00</b>	<b>12,076,194.22</b>

PLACE : PATNA

DATE : Jan 4th, 2022



*(Signature)*  
**Secretary**  
Mahabodhi Mahavidyalaya (BEd) Nalanda  
Nalanda-803111