

M M RAHMANI B.ED. COLLEGE
(A UNIT OF MAYA CHARITABLE TRUST)
VILL.: DAMODARPUR, POST - PASOPUR, BLOCK - BHAGWANPUR, DIST. : BEGUSARAI (BIHAR) - 851112

BALANCE SHEET AS AT 31ST March, 2019

	Note No.	As at 31st March			
		2019		2018	
		Amount		Amount	
		Rs.	P.	Rs.	P.
SOURCE OF FUND					
(a) Corpus Fund	1	1,44,45,028.61		1,44,45,028.61	
(b) Surplus	2	83,11,893.23		68,92,719.66	
		2,27,56,921.84		2,13,37,748.27	
Secured Loan	3	12,01,153.91		16,12,309.35	
Unsecured Loan					
From Related Parties - Non bearing Interest	4	25,55,000.00		36,00,182.00	
Total		2,65,13,075.75		2,65,50,239.62	
Assets					
Property, Plant and Equipemnts (At WDV, Less Depreciation)	5	1,96,20,324.97		2,17,95,665.97	
Current Assets					
(a) Sundry Debtors	6	-		-	
(b) Cash and Cash Equivalents	7	8,46,363.58		5,68,791.45	
(c) Other Bank balances	8	25,89,498.00		24,30,442.00	
(c) Loans and Advances	9	92,31,170.80		71,39,611.80	
		1,26,67,032.38		1,01,38,845.25	
Less.: Current Liabilities and provision					
Current Liabilities	10	57,74,281.60		53,84,271.60	
		57,74,281.60		53,84,271.60	
Net Current Assets		68,92,750.78		47,54,573.65	
Total		2,65,13,075.75		2,65,50,239.62	

Notes on Accounts and Significant Accounting policy

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Signed in Terms of our Attached Report of even date

For **DANGI & CO.**

Chartered Accountants

Firm Reg.No. 315088E

(S K DANGI)

Proprietor

M.No. 052226



Place : Kolkata

Date: the 6th day of May, 2019

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Notes on Financial Statements for the Year ended 31st March,2019

	As at 31 St March,			
	2019		2018	
	Amount		Amount	
	Rs.	P.	Rs.	P.
1. Corpus Funds				
Balance as at beginning of the year	1,44,45,028.61		1,44,45,028.61	
Add.: contribution towards Corpus			-	-
	<u>1,44,45,028.61</u>		<u>1,44,45,028.61</u>	
2. Surplus				
General Funds				
Balance as at beginning of the year	(17,97,049.34)		(11,59,620.18)	
Add/Deducted : Balance of net income / Expenditure transferred from the income and Expenditure Account	(15,33,286.43)		(6,37,429.16)	
	<u>(33,30,335.77)</u>		<u>(17,97,049.34)</u>	
Restricted Earmrked Funds				
Alumini Activity Fund				
As per last account	1,12,375.00		12,375.00	
Add: Addition during the year	1,86,000.00		1,00,000.00	
	<u>2,98,375.00</u>		<u>1,12,375.00</u>	
Admission Fee				
As per last account	36,000.00		-	
Add: Addition during the year	-		36,000.00	
	<u>36,000.00</u>		<u>36,000.00</u>	
Caution money				
As per last account	24,60,000.00		10,00,000.00	
Add: Addition during the year	2,15,000.00		14,60,000.00	
	<u>26,75,000.00</u>		<u>24,60,000.00</u>	
C. S. F. Fund				
As per last account	2,19,800.00		19,800.00	
Add: Addition during the year	3,72,000.00		2,00,000.00	
	<u>5,91,800.00</u>		<u>2,19,800.00</u>	
Development account				
As per last account	34,60,000.00		19,85,000.00	
Add: Addition during the year	9,28,000.00		14,75,000.00	
	<u>43,88,000.00</u>		<u>34,60,000.00</u>	
Laboratory Deposit Fund				
As per last account	18,56,000.00		3,96,000.00	
Add: Addition during the year	9,30,000.00		14,60,000.00	
	<u>27,86,000.00</u>		<u>18,56,000.00</u>	
Poor Boys Fund				
As per last account	2,09,900.00		9,900.00	
Add: Addition during the year	3,72,000.00		2,00,000.00	
	<u>5,81,900.00</u>		<u>2,09,900.00</u>	
Red Cross Society Fund				
As per last account	1,485.00		1,485.00	
	<u>1,485.00</u>		<u>1,485.00</u>	
Liabrary Deposit				
As per last account	2,91,409.00		2,495.00	
Add: Addition during the year	-		4,00,000.00	
	<u>2,91,409.00</u>		<u>4,02,495.00</u>	
Less: Purchases during the year	35,540.00		1,11,086.00	
	<u>2,55,869.00</u>		<u>2,91,409.00</u>	
L.N.M.U. Exam Fund				
As per last account	23,000.00		23,000.00	
	<u>23,000.00</u>		<u>23,000.00</u>	
Less: Deposited with LNM University	15,000.00		-	
	<u>8,000.00</u>		<u>23,000.00</u>	



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Notes on Financial Statements for the Year ended 31st March,2019

	As at 31 St March,			
	2019		2018	
	Amount		Amount	
	Rs.	P.	Rs.	P.
Scholarship Fund - Dist. Welfare officer				
As per last account				
Less:				
Transferred to Student accounts				1,20,000.00
				1,20,000.00
				-
				19,800.00
				19,800.00
Total				68,92,719.66
				83,11,893.23
				12,01,153.91
				16,12,309.35
				12,01,153.91
				16,96,182.00
				19,04,000.00
				25,55,000.00
				-
				-
				5,95,587.77
				2,18,929.64
				2,50,775.81
				3,49,861.81
				8,46,363.58
				5,68,791.45
				25,89,498.00
				24,30,442.00
				25,89,498.00
				24,30,442.00
				40,33,078.00
				39,70,840.00
				40,33,078.00
				39,70,840.00
				34,80,267.00
				16,57,818.00
				4,29,398.00
				2,15,500.00
				89,967.00
				1,03,467.00
				9,91,449.80
				9,91,449.80
				-
				-
				1,03,082.00
				1,23,750.00
				1,03,929.00
				76,787.00
				51,98,092.80
				31,68,771.80
				92,31,170.80
				71,39,611.80



(B)

Total (A+B)

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Notes on Financial Statements for the Year ended 31st March,2019

10. Current Liabilities

Other Current Liabilities - Other Payable

Sundry Creditors

Other Current Liabilities

Student Credit Card

Advance Tuition Fee

As at 31 St March,			
2019		2018	
Amount		Amount	
Rs.	P.	Rs.	P.
	15,18,596.60		11,52,111.60
	31,76,935.00		37,22,060.00
	-		1,65,100.00
	10,78,750.00		3,45,000.00
	57,74,281.60		53,84,271.60