

M/S M.M RAHMANI B.ED COLLEGE
(A unit of Maya Charitable Trust)
BALANCE SHEET AS ON 31.03.2022

	PARTICULARS	Note No	As on 31.03.2022
	<u>SOURCES OF FUNDS:</u>		
(a)	Corpus Fund	1	1,44,45,028.61
(b)	Surplus	2	2,34,46,850.14
			3,78,91,878.75
	<u>Loan Funds</u>		
(a)	Secured Loan	3	18,03,329.00
(b)	Unsecured Loan	4	19,75,776.00
	Total		4,16,70,983.75
	<u>APPLICATION OF FUNDS:</u>		
	<u>Fixed Assets</u>		
(a)	Property, Plant and Equipment	5	2,19,76,055.58
	<u>Current Assets, Loans and Advances</u>		
(a)	Cash and Cash Equivalent	6	45,14,772.01
(b)	Other Bank Balances	7	89,31,382.00
(c)	Loans and Advances	8	1,43,11,100.00
	Total Current Assets (A)		2,77,57,254.01
	<u>Less : Current Liabilities & Provisions</u>		
	<u>Current liabilities</u>		
	Current liabilities	9	80,62,325.84
	Total Current liability (B)		80,62,325.84
	Net Current Assets (A-B)		1,96,94,928.17
	Total		4,16,70,983.75

FOR SURABHI BOHRA
Chartered Accountant

Surabhi Bohra

M.No.304993

Dated: 30/09/2022

Place: Kolkata

FOR MAYA CHARITABLE TRUST

Md. Anwar Rahmani

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