



MAHARANA PRATAP MAHAVIDYALAY
JUNGLE DHUSHAN , GORAKHPUR
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT			FIXED ASSETS		3,02,76,519.50
BALANCE AS PER LAST YEAR	5,22,56,717.50				
CAPITAL FUND ACCOUNT (Y.B.G.S.S.)	3,42,423.75				
LESS: EXCESS EXPENDITURE OVER INCOME	(38,49,028.33)	4,87,50,112.92	INVESTMENT		
			FDR		80,24,902.38
PAYBLE ACCOUNT (Y.B.G.S.S.)HOSTEL & MESS EXPENSES		11,426.00	CASH & BANK BALANCE		
			Cash-in-Hand	10,112.00	
			Bank Accounts	1,03,47,713.04	1,03,57,825.04
			LOAN & ADVANCES		62,000.00
			T.D.S.		40,292.00
TOTAL RS.		4,87,61,538.92	TOTAL RS.		4,87,61,538.92

AUDITOR'S REPORT:- "AS PER OUR SEPARATE REPORT OF EVEN DATE".

FOR: M. VAISH & CO.
CHARTERED ACCOUNTANTS



(PARTNER)

PLACE : GORAKHPUR
DATE : 20/12/2021