

SANT MAALIK MEMORIAL INSTITUTE
(A UNIT OF MAALIK MEMORIAL SCIO-ECONOMIC DEVELOPMENT TRUST)
 Village-Bazaura, Gaya-Dobhi Road, Gaya
BALANCE SHEET AS AT 31st MARCH 2021.

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
MMSED Trust		As Per Annexuer 'A'	83,31,888
Opening Balance	43,60,248		
Less: During the year	21,00,000		
	22,60,248	CURRENT ASSETS AND LOANS & ADVANCES	
GENERAL FUND		Fixed Deposit	32,00,000
INCOME & EXPENDITURE A/C		Fee Receivable	11,90,378
Opening Balance	32,57,694	Others Advance	5,17,780
Add: Excess of Income over Expenditure	37,52,343	Cash & Bank Balances	
	70,10,037	BOB A/c No.-12300200000581	8,67,373
		PNB A/c. No.-59440021100000809	10,09,498
BUILDING DEVELOPMENT FUND		Cash in Hand	1,26,850
Opening Balance	10,32,203	(As certified by management)	20,03,721
DEVELOPMENT FUND			
Opening Balance	22,38,500		
Addition during the year	15,00,000		
	37,38,500		
STUDENT WELFARE FUND			
Opening Balance	2,26,000		
CURRENT LIABILITIES & PROVISIONS			
Advance Fee For 2021-22	1,52,800		
Salary Payable	6,52,442		
Expenses Payable	1,20,537		
Accounting charges Payable	36,000		
Audit Fee Payable	15,000		
	9,76,779		
TOTAL	1,52,43,767	TOTAL	1,52,43,767

As per our audit report of even date attached
 Notes on Account & Accounting policies forming integral part of Balance Sheet
 For SANT MAALIK MEMORIAL INSTITUTE



For WDK & ASSOCIATES
 CHARTERED ACCOUNTANT
 Firm Reg. No:016389N

(Signature)

CA Sanjeev Kumar Sinha
 Partner
 M.No.515408

(Signature)

Shiv Ranjan
 Secretary

Place : GAYA
 Date :09/02/2022