

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 2022

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT (Rs.)
CORPUS FUND			FIXED ASSETS		
MMSED Trust			As Per Annexuer 'A'		
Opening Balance	22,60,248				1,09,10,971
Less: During the year	36,00,000	-13,39,752	CURRENT ASSETS AND LOANS & ADVANCES		
GENERAL FUND			Fixed Deposit		32,00,000
INCOME & EXPENDITURE A/C			Fee Receivable		9,95,500
Opening Balance	70,10,037		Others Advance		5,56,500
Add: Excess of Income over Expenditure	31,81,863	1,01,91,900	Cash & Bank Balances		
BUILDING DEVELOPMENT FUND			BOB A/c No.-12300200000581		3,71,693
Opening Balance		10,32,203	PNB A/c. No.-59440021100000809		6,25,488
DEVELOPMENT FUND			Cash in Hand		1,67,373
Opening Balance		52,38,500	(As certified by management)		11,64,554
Addition during the year	15,00,000	2,26,000			
STUDENT WELFARE FUND					
Opening Balance		14,78,674			
CURRENT LIABILITIES & PROVISIONS					
Advance Fee For 2021-22	2,52,500				
Salary Payable	10,92,717				
Expenses Payable	88,457				
Accounting charges Payable	30,000				
Audit Fee Payable	15,000				
TOTAL		1,68,27,525	TOTAL		1,68,27,525

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

Shiv Ranjan

....SD....
 Shiv Ranjan
 Secretary

Place : GAYA
 Date : 30/09/2022



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

Sanjeev Kumar Sinha
 SD
 CA Sanjeev Kumar Sinha
 Partner
 M.No.515408