

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 2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
MMSED Trust		As Per Annexuer 'A'	10,806,880
Opening Balance	-1,339,752		
Less: During the year	-1,880,000		
	-3,219,752	CURRENT ASSETS AND LOANS & ADVANCES	
GENERAL FUND		Fixed Deposit	3,200,000
INCOME & EXPENDITURE A/C		Fee Receivable	475,600
Opening Balance	10,191,900	Others Advance	156,500
Add: Excess of Income over Expenditure	855,942		
	11,047,842	Cash & Bank Balances	
DEVELOPMENT FUND		BOB A/c No.-12300200000581	650,023
Opening Balance	6,270,703	PNB A/c. No.-59440021100000809	636,024
Addition during the year	1,500,000	Cash in Hand	191,916
	7,770,703	(As certified by management)	1,477,963
CURRENT LIABILITIES & PROVISIONS			
Advance Fee Received	256,500		
Salary Payable	125,000		
Expenses Payable	85,650		
Accounting charges Payable	36,000		
Audit Fee Payable	15,000		
	518,150		
TOTAL	16,116,943	TOTAL	16,116,943

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



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

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

Place : GAYA
 Date :30/10/2023