

MEGHRAJ MEMORIAL EDUCATION AND SOCIAL WELFARE TRUST

PAN - AACTM5136H

AT- PIPRA, PO- DUMRI, DISTRICT- BEGUSARAI-851117.

BALANCE SHEET AS ON 31ST MARCH, 2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Openig Balance	28,105,343.00	Gross Block	75,788,897.00
Interest on FDR	123,764.00	Less : Depreciation	3,930,857.00
Income & Expenditure A/c	(319,500.00)		71,858,040.00
	27,909,607.00		
SECURED LOAN		INVESTMENTS	
Allahabad Bank, Begusarai		Fixed Deposit at Allahabad Bank, Begusarai	
T/L A/c : 5013868663	35,790,555.00	FD A/c No. 50123492387	1,200,000.00
T/L A/c : 50315459273	12,079,430.00	FD A/c No. 50325152782	1,200,000.00
	47,869,985.00		2,400,000.00
CURRENT LIABILITIES		CURRENT ASSESTS	
Accountant Fees Payable	24,000.00	Balance with Banks Allahabad Bank, Begusarai	
Audit Fees Payable	10,000.00	CA A/c No. 50123492387	7,686.00
Electricity Exps. Payable	15,000.00	CA A/c No. 50325152782	8,144.00
Generator Exps. Payable	35,910.00		15,830.00
Income Tax Payable	172,797.00	Cash-In-Hand	51,521.00
Legal Fees Payable	10,000.00		
Staff Salary Payable	1,115,585.00	LOANS & ADVANCES	
Sundry Creditor Navin Kr.	-	Sundry Advances	2,837,493.00
	1,383,292.00		
Total	77,162,884.00	Total	77,162,884.00

As Per our Report of even date attached

For Anant Dokania & Co. LLP

Chartered Accountants

Firm Reg. No. 0007408C



CA Onkar Nath

Partner

M. No.:- 456513

UDIN : 23456513BGSCSN5132

Date :- 18-12-2023

Place :- Begusarai

For, MEGHRAJ MEMORIAL EDUCATION AND SOCIAL WELFARE TRUST

Secretary