

M/S MAXFORD SOCIAL AND EDUCATIONAL TRUST, PATNA
BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND			
As per last account	6,784,631.00	FIXED ASSETS	
Add : Excess of Income over Expenditure	1,246,157.00	Furniture & Fixtures	250,780.00
	8,030,788.00	Library	587,601.00
		Electronic Equipments	308,388.00
		Land	787,790.00
		Building	7,866,510.00
			9,799,070.00
UNSECURED LOAN			
Md. Sahid Nawaz	185,000.00		
		INVESTMENT	
		Fixed Deposit	3,072,938.00
		Interest on Fixed Deposit	219,692.00
			3,292,630.00
CURRENT LIABILITIES			
Salary payable	5,286,998.00	CURRENT ASSETS	
Audit fee payable	25,000.00	Cash in hand	12,715.00
Other Creditors	125,000.00		
Ram Gati Prasad Singh	7,700.00	In Current A/c with	
Caution Money (Refundable to Student)	214,000.00	Allahabad Bank, Patna	261,498.00
	5,658,698.00	Allahabad Bank, Patna(NEW)	373,973.00
			635,471.00
		SUNDRY ADVANCES	
		Tax Deducted on Sources (F.Y 2019-20)	44,248.00
		Tax Deducted on Sources (F.Y 2020-21)	17,816.00
		Tax Deducted on Sources (F.Y 2017-18)	72,536.00
			134,600.00
	<u>13,874,486.00</u>		<u>13,874,486.00</u>

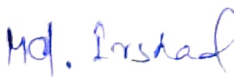
Place : Patna

For M/s Maxford Social and Educational Trust

AS PER OUR REPORT ATTACHED

Date : 28.10.2021


(CHAIRMAN)


(TREASURER)

For AGARWAL & PRASAD
Chartered Accountants


(R.S. AGARWAL)

Partner

Membership No.71168

