

**M/S MAXFORD SOCIAL AND EDUCATIONAL TRUST, PATNA**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>			
As per last account	9,270,611.30	<b><u>FIXED ASSETS</u></b>	
Add : Excess of Income over Expenditure	<u>1,341,902.54</u>	Furniture & Fixtures	250,780.00
	10,612,513.84	Library	587,601.00
		Electronic Equipments	306,389.00
		Land	787,790.00
		Building	<u>7,866,510.00</u>
			9,799,070.00
<b><u>UNSECURED LOAN</u></b>			
Md. Sahid Nawaz	45,000.00		
<b><u>CURRENT LIABILITIES</u></b>			
Salary payable	4,849,532.00	<b><u>INVESTMENT</u></b>	
Audit fee payable	25,000.00	Fixed Deposit	2,570,600.00
Ram Gati Prasad Singh	<u>7,700.00</u>	Interest on Fixed Deposit	<u>120,128.00</u>
	4,882,232.00		2,690,728.00
		<b><u>CURRENT ASSETS</u></b>	
		Cash in hand	7,654.00
		In Current A/c with Indian Bank, Patna	357,010.65
		ICICI Bank	628,125.04
		HDFC Bank	1,699,882.00
		Indain Bank, Patna(NEW)	<u>196,082.15</u>
			2,881,099.84
		<b><u>SUNDRY ADVANCES</u></b>	
		TDS (F.Y 2022-23)	13,350.00
		Income Tax Appeal	31,060.00
		Refund Claims	116,784.00
		(Pending TDS updation)	<u>161,194.00</u>
	<u><u>15,539,745.84</u></u>		<u><u>15,539,745.84</u></u>


Place : Patna

Date : 16.09.2023

For M/s Maxford Social and Educational Trust

AS PER OUR REPORT ATTACHED

  
(CHAIRMAN)

  
(TREASURER)

For AGARWAL & PRASAD  
Chartered Accountants

(R.S. AGARWAL)  
Partner  
Membership No.71168

