

MANDIYA TT COLLEGE
Balance Sheet as at 31-03-2021

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Surplus Fund	2730733.32	CCTV Camera	47650.00
		Furniture & Fixtures	252630.00
Secured Loans		Computer	30355.00
Loan Against PNB FD	893520.00	Fan & Cooler	10548.00
		Games Materials	10938.00
Unsecured Loans		Laboratory Item	59819.00
Amit Mandiya	280000.00	Library Books	301459.00
Ankit Mandiya	20000.00	Permanent Articles	1114.00
		TV & Dvd Player	5033.00
Current Liabilities		Investments	
Mandia Collage	1616640.00	FDR with PNB (1553)	981048.00
Expenses Payable	3069000.00	FDR with PNB (1580)	700755.00
		FDR with PNB(4514)	408553.00
		FDR with PNB (4523)	408554.00
		Current Assets	
		Sundry Debtors	
		Ronal Dewan	300000.00
		Mahendra Ji	1526680.00
		Fee Recivable	2479680.00
		TDS	66295.00
		Cash-in-hand	45821.00
		Bank Balances	
		PNB Account	26623.32
		Au Bank	946338.00
Total	8609893.32	Total	8609893.32

As per our attached report of even date

For Shubham Mishra & Associates

Chartered Accountant

Firm Registration Number -023535C



Subham Mishra

Proprietor

M.No. 436532

UDIN:22436532ACOMKD4069

Place : Neemkathana

Dated: 10th February, 2022

FOR Mandiya Shiksha Samiti

Chairman

Mandiya Shiksha Samiti

Secretary

Mandiya Shiksha Samiti

Place : Neemkathana

Dated: 10th February, 2022