MILLIA FAKHRUDDIN ALI AHMAD B.ED TEACHER TRAINING COLLAGE:RAMBAGH,PURNIA

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS:		
As per last account	6,36,26,440.10		As per schedule"A"		10,02,905.97
Add Excess of Income Over Expenditure	1,16,66,302.00	7,52,94,742.10	* INVESTMENT		
			FDR with Union Bank Of India(303/2251)	71,00,000.00	
* SECURED LOAN			FDR with Canara Bank(No.-1161401004310)	11,12,000.00	
* Union Bank Of India(LA No.-577307030142)		63,90,000.00	FDR with Canara Bank(No.-140022230566)	4,50,000.00	
			FDR with Canara Bank(No.-140033597207)	2,38,000.00	
UNSECURED LOAN			FDR with Canara Bank(No.-140035956390)	55,50,000.00	
From Dr.A Imam			FDR with Canara Bank(No.-140036237886)	18,75,000.00	
As per last account		1,03,000.00	FDR with Canara Bank(No.-140033635305)	1,50,000.00	
			FDR KD NO.1161401000272/1(R.F.)	7,49,338.76	
CURRENT LIABILITIES & PROVISIONS			FDR KD NO.1161401000273(E.F)	12,35,500.79	
Audit Fee Payable	1,25,000.00		TDR (No.-1161401004252)	55,50,000.00	
Salary Payable	28,02,832.00		TDR (No.-1161401004250)	70,50,000.00	
Minority Welfare	18,000.00	29,45,832.00	TDR (No.-1161401004260)	1,50,000.00	3,12,09,839.55
INTER BRANCHES			CURRENT ASSETS:LOANS AND ADVANCES		
Millia Convent Eng.School, Muzaffarpur	43,000.00		Current Assets:		
Millia Convent English School,Kasba	18,000.00		Cash in hand		65,821.10
Millia Convent English School, Rambagh	32,21,592.00		Canara Bank A/c no 4156	15,796.48	
Millia Kaniz Fatma P.T.T.Collage	26,15,400.00		Union Bank of India(A/c no.577301010050712)	64,15,000.00	
Millia Medical Collage & Hospital	19,93,000.00		United Bank of India A/c no 9387	720.00	64,31,516.48
National Degree Collage	14,000.00				
Millia Institute of Technology	71,43,489.00				
Millia Polytechnic,Kishanganj	6,94,000.00		Reserve Fund with BNMU		2,00,000.00
Millia Polytechnic, Purnia	67,24,684.00	2,24,67,165.00			
			Loans & Advances(As Per last Account)		
			Gauri Shankar Chaudhary	5,00,000.00	
			Kaifi Hasmi	1,00,000.00	
			Ravi Chandra Prakash	2,50,000.00	
			Babulal Ralak	2,07,700.00	
			Dilip Kumar Yadav	4,17,500.00	
			Ghanonand Malakar	3,43,600.00	
			Hareram Kumar	2,07,700.00	
			National Foundation	13,000.00	
			Pradeep Kumar	5,19,000.00	
			Radhe Shyam Yadav	3,00,000.00	28,58,800.00
			INTER UNIT BRANCHES		
			International Public School	1,69,000.00	
			Millia Kishagang Collage of Engg.& Tech.	62,000.00	
			Millia Teacher Training Collage,Banbhag	25,000.00	
			Millia Teacher Training Collage,Kasba	4,60,291.00	
			Millia Educational Trust	5,44,53,235.00	
			Millia Sir Syed Primary T.T.Collage	91,39,455.00	
			Millia Convent English School,Bhagalpur	2,00,000.00	
			Purnea High School	22,875.00	6,45,31,856.00
		10,72,00,739.10			10,72,00,739.10

Subject to our report of even date
For APT and Co. LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

Place: Patna
Date: 16.09.2022

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