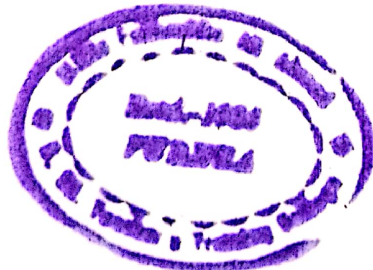


MILLIA FAKHRUDDIN ALI AHMAD D.E.D TEACHER TRAINING COLLEGE, RAMDACH, PURNIA
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last Account	7,52,94,742.10	As per schedule "A"	10,02,005.97
Add Excess of Income Over Expenditure	1,05,52,282.02		
	8,58,47,024.12	INVESTMENT	
SECURED LOAN		FDR with Union Bank Of India(003/2251)	71,00,000.00
Union Bank Of India(LA No.-12700725938)	21,87,358.00	FDR KD NO.11614010002721(R.F.)	7,40,338.76
Union Bank Of India(LA No.-16852703000014)	1,46,89,472.00	FDR KD NO.1161401000273(E.F)	12,35,500.79
	1,68,76,830.00	FDR with Union Bank Of India	78,00,000.00
			1,69,74,039.55
UNSECURED LOAN		CURRENT ASSETS-LOANS AND ADVANCES	
From Dr A Item		Current Assets:	
As per last account	1,03,000.00	Cash in hand	3,54,309.10
CURRENT LIABILITIES & PROVISIONS		Canara Bank A/c no 4156	1,099.48
Audit Fee Payable	1,25,000.00	Union Bank of India(A/c no.577301010050712)	5,611.02
Salary Payable	25,65,952.00	United Bank of India A/c no 9307	720.00
Minority Welfare	18,000.00		7,430.50
	27,08,952.00	Reserve Fund with BINMU	2,00,000.00
INTER BRANCHES		Loans & Advances(As Per last Account)	
Milia Convent Eng School, Muzaffarpur	43,000.00	Asif Iqbal	1,33,20,000.00
Milia Convent English School Kasba	18,000.00	Mustaque Alam	3,00,000.00
Milia Convent English School, Rambagh	34,28,692.00	Gauri Shankar Chaudhary	5,00,000.00
Milia Kaniz Fatma P.T.T. Collage	35,84,400.00	Kaif Hasmi	1,00,000.00
National Degree Collage	14,000.00	Ravi Chandra Prakash	2,50,000.00
Milia Institute of Technology	45,64,489.00	Babulal Rajak	2,07,700.00
Milia Polytechnic, Kishanganj	6,94,000.00	Dilip Kumar Yadav	4,17,500.00
Milia Polytechnic, Purnea	67,24,664.00	Ghananand Malakar	3,43,600.00
	1,90,71,465.00	Hareram Kumar	2,07,700.00
		National Foundation	13,000.00
		Pradeep Kumar	5,19,300.00
		Radhe Shyam Yadav	3,00,000.00
			1,64,78,800.00
		INTER UNIT BRANCHES	
		International Public School	1,69,000.00
		Milia Institute of Medical Science & Hospital	2,45,31,000.00
		Milia Kishangang Collage of Engg. & Tech.	1,77,000.00
		Milia Convent English School, Banbagh	25,000.00
		Milia Teacher Training Collage, Kasba	5,15,291.00
		Milia Educational Trust	5,40,69,235.00
		Milia Sir Syed Primary T.T. Collage	80,94,455.00
		Milia Convent English School, Bhagalpur	2,00,000.00
		Purnea High School	22,875.00
			8,87,03,856.00
	12,46,22,221.12		12,46,22,221.12

Subject to our report of even date
For APT and Co. LLP
Chartered Accountants
(Rakesh Srivastava)
Partner
M.No.-073798



Place Patna
Date 25 10 2023