

Magadh University Bodh-Gaya
DIRECTOR DEPARTMENT OF EDUCATION
Balance Sheet As At 31.03.2022

Capital & Liabilities	Amount	Assets	Amount
General Fund		FIXED ASSETS	
Opening Balance	3,17,24,820.54	Attendance Machine	8,124.00
		Less:- Depreciation @1%	812.00
			7,312.00
ADD: Excess of Income over expenditure	1,59,87,809.28	Podiume	8,909.00
	4,77,12,629.82	Less:- Depreciation @1%	891.00
			8,018.00
		Inverter Battery	19,000.00
		Less: Depreciation @	2,850.00
			16,150.00
		INVESTMENT	
		Fixed Deposit	
		F.D. A/C -3744899384	6,00,000.00
		F.D. A/C -3744899306	6,00,000.00
			12,00,000.00
		Loans & Advances to Staffs	3,41,400.00
		(annexure)	
		Closing Balance (as on 31.03.2022)	
		Cash at Bank	6,39,749.82
		Sweep A/c	4,55,00,000.00
Total	4,77,12,629.82	Total	4,77,12,629.82

Director
(DOE)

Principal
(DOE)

In terms of separate report of even date attached
For, RATISH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 013285C



Rahul Prakash

CA RAHUL PRAKASH
PARTNER
M.NO. - 428215
DATE: 29.10.2023