

Magadh University Bodh-Gaya
DIRECTOR DEPARTMENT OF EDUCATION
Balance Sheet As At 31.03.2023

Capital & Liabilities		Amount	Assets		Amount
General Fund			FIXED ASSETS		
Opening Balance	4,77,12,629.82		Attendance Machine	7,312.00	
			Less:- Depreciation @1%	731.00	6,581.00
Less: Excess of expenditure over income	3,78,38,165.16	98,74,464.66	Podiume	8,018.00	
			Less:- Depreciation @10%	802.00	7,216.00
			Inverter Battery	16,150.00	
			Less: Depreciation @ 1%	2,423.00	13,727.00
			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		2,58,000.00
			(annexure)		
			Closing Balance (as on 31.03.2023)		17,38,940.66
			Sweep A/c		66,50,000.00
Total		98,74,464.66	Total		98,74,464.66

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