

Magadh University Bodh-Gaya
DIRECTOR DEPARTMENT OF EDUCATION

Balance Sheet As At 31.03.2021

Capital & Liabilities	Amount	Assets	Amount
General Fund		FIXED ASSETS	
Opening Balance	3,46,55,105.54	Attendance Machine	9,027.00
		Less:- Deprecation @15%	903.00
Less: Excess of expenditure over income	29,30,285.00		8,124.00
	3,17,24,820.54	Podium	9,899.00
		Less:- Deprecation @10%	990.00
			8,909.00
		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	
		(annexure)	3,95,500.00
		Closing Balance (as on 31.03.2021)	3,01,12,287.54
Total	3,17,24,820.54	Total	3,17,24,820.54

Principal (DOE)

[Signature]
31/11/2022

Director (DOE)

[Signature]
31/11/22

UDIN 22077713AAAAAB2652

Date: 31.01.2022

Place: Ranchi

In terms of separate report of even date attached



For S.K. Bats & Co.
CHARTERED ACCOUNTANTS

[Signature]
Sanjeev Kumar Bats
(Partner) Membership No. 077713