

MOUNT LITERA ZEE SCHOOL
(A UNIT OF SADBHAWANA WELFARE TRUST)
AT+PO-ACHUARA, BARH, PATNA, (BIHAR)
BALANCE SHEET AS ON 31ST MARCH 2023

FUND & LIABILITIES	AMOUNT	FIXED ASSETS	[Amount in Rs.] AMOUNT
GENERAL FUND:		FIXED ASSETS	
As per Lat A/c	39,209,613.85	As per Schedule "A"	46,326,499.96
Add: Excess of Income over Expenditure transferred from I & E A/c		Fixed Deposit	
During the year	16,592,841.21	As per last A/c	150,000.00
	55,802,455.06	Add: During the year	12,007,115.00
			12,157,115.00
CURRENT LIABILITIES & PROVISIONS:		TDS and TCS	67,537.00
Sundry Creditor	5,548,250.00	Sadbhawana Welfare Trust	4,646,739.00
Cholamandalam	1,392,713.90		4,714,276.00
Expenses payable	5,750,025.00	CURRENT ASSETS, LOANS & ADVANCES:	
Security Deposit	2,014,790.00	A. Current Assets:	
TDS Payable	32,297.00	a) <u>Cash & Bank Balances</u>	
PF & ESIC payable	68,795.00	i) Cash in Hand	
	14,806,870.90	82,005.00	
		ii) Cash at Bank	
		7,329,430.00	
		7,411,435.00	
TOTAL RS.	70,609,325.96	TOTAL RS.	70,609,325.96

in terms of our separate report of even date
For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountant



(Signature)
(CA. Sanjay K. Jha)
Managing Partner
Membership No - 075020
UDIN- 23075020BGWFTX8733

PLACE : PATNA
DATE : September 25th, 2023

Kr. Sheveta Singh
Manager
Mount Litera Zee School
APO-ACHUARA, Barh, Patna - 803213

(Signature)
Principal
Mount Litera Zee School
Barh (Patna)