

Maya Devi Shikshan Sansthan
Balance Sheet As at 31st March 2021


Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		<u>Fixed Assets</u>	
Balance as per last year	6094805.00	(As per Annexure attached)	3443510
Id: Excess of			
Income over			
Expenditure	-2387878.84		
Id:	1096083.71	<u>Deposit:</u>	
		FDR	2218934.00
Grants	11980263.00	FDR with HDFC	3013651.00
		FD with MGAHV University	18000.00
Polamandalm Bus Loan	439205.00	FD with Raja Man Singh University	21000.00
		FD Sweep Account	69870.00
Admission Fees Payable	5000.00	FDR with Union Bank	9654.00
		<u>Current Assets</u>	
		Cash Balance	4699867.84
		HDFC Bank	3278452.56
		Union Bank of India 3169	110152.16
		Union Bank of India 3811	46373.47
		Kotak Mahindra Bank	142188.84
		TDS	155824.00
	<u>17227477.87</u>		<u>17227477.87</u>

For, Maya Devi Shikshan Sansthan

As per our Report of even date attached.

President)

For, Nidhi Manish Rathi & Co.
Chartered Accountants
(Signature)
(CA Nidhi Manish Rathi)
Proprietor
M.No. 404890



Secretary)

Place : Dewas
Date: 18-10-2021

Maya Devi Shikshan Sansthan