

EDARA AL NISHAT MUSELEMEEN EDUCATIONAL SOCIETY

(B. Ed. , M.Ed & D.El.Ed. Unit)

A/7, INDRAPURI COLONY, ASHIANA ROAD,
PATNA - 800014

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

CAPITAL & LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹	AMOUNT ₹
Capital Fund:			Fixed Assets:		
Opening Balance :			Edara	2,116,077.00	
Edara	1,406,542.97		B Ed Unit	34,308,167.00	
B Ed Unit	18,614,078.17		D Ed unit	7,037,472.00	43,461,716.00
D Ed unit	16,112,643.00				
	<u>36,133,264.14</u>				
Add: Surplus	9,559,466.60	45,692,730.74			
			Investment:-		
Secured Loan:			Fixed Deposit with: -		
Bus Loan		507,536.00	SBI, Bailey road (6311)	500,000.00	
			SBI, Bailey road (9161)	300,000.00	
Current Liabilities: -			SBI, Patliputra (3352)	500,000.00	
Sundry Creditors	940,000.00		SBI, Patliputra (3920)	300,000.00	1,600,000.00
Scholarship	190,000.00				
Audit Fee Payable	180,400.00	1,310,400.00	Current Assets:		
			TDS on FD: -		
			FY :2010-11 to 2017-18	100,307.00	
			FY :2018-19	7,480.00	107,787.00
			Interest Accrued on FD		420,726.00
			Cash at Bank: -		
			SBI, Bailey road (5432)	26,260.50	
			HDFC Bank	1,274,630.30	
			IDBI (1854)	510,850.97	
			BOI - 441910210000022	6,792.97	1,818,534.74
			Cash in Hand		
			Edara	26,053.00	
			B Ed Unit	27,194.00	
			D Ed unit	48,656.00	101,903.00

47,510,666.74

47,510,666.74

Sahem Pandey
President

Anil Kishore
Secretary

Md. Sharif
Treasurer

IN TERMS OF OUR REPORT OF EVEN DATE.

For S S Quadri & Co.
Chartered Accountants
FRN - 014432C

(CA. S S Quadri)
Proprietor

M. No- 401009

UDIN-19401009AAAAAIR3330

Place: Patna
Date: 28/09/2019



EDARA AL NISHAT MUSELEMEEN EDUCATIONAL SOCIETY

A/7, INDRAPURI COLONY, ASHIANA ROAD,
PATNA , 800014

BALANCE SHEET AS ON 31ST MARCH 2019

CAPITAL & LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹	AMOUNT ₹
Capital Fund:			Fixed Assets:		
Opening Balance	1,406,542.97		(As Per Schedule "A")		2,116,077.00
Less: Deficit	<u>505,122.00</u>	901,420.97			
Secured Loan:			Branch/Division:		
Bus Loan		507,536.00	B. Ed. Unit		271,934.00
Branch/Division:			Current Assets:		
B. Ed Unit		1,011,900.00	Cash in Hand		26,053.00
			Cash at Bank		
			BOI - 441910210000022		6,792.97

2,420,856.97

2,420,856.97

Sahin Prudh
President

Amit Kumar
Secretary

Md Sharif
Treasurer

IN TERMS OF OUR REPORT OF EVEN DATE.

Place: Patna
Date: 28/09/2019

For S S Quadri & Co.
Chartered Accountants
FRN - 814432C
S S Quadri
(CA S S Quadri)
Proprietor
M. No- 401009
UDIN-19401009AAAAAIR3330



**MIRZA GHALIB TEACHERS TRAINING COLLEGE
(B. Ed. & M.Ed Unit)**

A Unit of
EDARA AL NISHAT MUSELEMEEN EDUCATIONAL SOCIETY

A/7, INDRAPURI COLONY, ASHIANA ROAD,
PATNA , 800014

BALANCE SHEET AS ON 31ST MARCH 2019

CAPITAL & LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹	AMOUNT ₹
Capital Fund:			Fixed Assets:		
Opening Balance	18,614,078.17		(As Per Schedule "A")		34,308,167.00
Add: Surplus	8,097,922.60	26,712,000.77			
			Investment:-		
			Fixed Deposit with: -		
			SBI, Bailey road (6311)	500,000.00	
			SBI, Bailey road (9161)	300,000.00	
			SBI, Patliputra (3352)	500,000.00	
			SBI, Patliputra (3920)	300,000.00	1,600,000.00
Current Liabilities: -			Current Assets:		
Sundry Creditors	940,000.00		TDS on FD: -		
Transfer From DED	9,981,281.00		FY :2010-11 to 2017-18	100,307.00	
Transfer From ETE	271,934.00		FY :2018-19	7,480.00	107,787.00
Scholarship	190,000.00		Interest Accrued on FD		420,726.00
Audit Fee Payable	180,400.00	11,563,615.00			
			Cash at Bank: -		
			SBI, Bailey road (5432)	26,260.50	
			HDFC Bank	1,274,630.30	
			IDBI (1854)	510,850.97	1,811,741.77
			Cash in Hand		27,194.00
			38,275,615.77		38,275,615.77

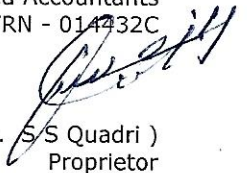

Principal


Secretary


Treasurer

IN TERMS OF OUR REPORT OF EVEN DATE.

For S S Quadri & Co.
Chartered Accountants
FRN - 014432C


(CA. S/S Quadri)
Proprietor

M. No- 401009
UDIN-19401009AAAAIR3330

Place: Patna
Date: 28/09/2019



MIRZA GHALIB TEACHERS TRAINING COLLEGE
(D.El.Ed. Unit)

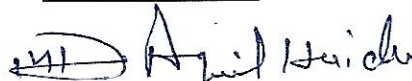
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A/7, INDRAPURI COLONY, ASHIANA ROAD
PATNA , 800014

BALANCE SHEET AS ON 31ST MARCH 2019

CAPITAL & LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹
Capital Fund:			Fixed Assets:	
Opening Balance	16,112,643.00		(As Per Schedule "A")	7,037,472.00
Net Surplus	<u>1,966,666.00</u>	18,079,309.00	Current Assets:	
			Cash in Hand	48,656.00
			Branch/Division:	
			Edara Society	1,011,900.00
			B. Ed Unit	9,981,281.00

18,079,309.00



Secretary

18,079,309.00


Treasurer

IN TERMS OF OUR REPORT OF EVEN DATE.

For S S Quadri & Co.
Chartered Accountants
FRN - 014432C


(CA. S S Quadri)
Proprietor

M. No- 401009

UDIN-19401009AAAAIR3330

Place: Patna
Date: 28/09/2019

