

S.M.COLLEGE OF EDUCATION
RUN AND MANAGED BY EDARA FIAHUL MUSLEMEEN
ISHAPUR, MAJI HARAMAN ROAD, PHULWARI SHARIF, PATNA
BALANCE SHEET AS AT 31ST MARCH, 2024

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTY	AMOUNT
Development Fund		Fixed Assets	
As per last account	2,47,83,800.00	As per Annexure - 'A' annexed	8,46,57,433.78
Add: Received during the year	47,89,500.00		
Income & Expenditure Account	2,95,73,300.00		
As per last account	4,32,68,400.35	Current Assets, Loans & Advances	
Add: Surplus for the year	41,03,669.60	Closing Balances:	
Loan	4,73,72,069.95	Cash in Hand	28,626.00
From Islamia Primary Teachers	5,78,000.00	In Savings Bank Account with	
EDARA Fiahul Muslemeen	91,66,855.00	CBI, A/C No. 1916804777	22,81,631.46
Islamia T T B Ed College	87,46,975.00	CBI, A/C No. 1916810941	4,185.00
Vehicle Loan	1,84,91,830.00	CBI, A/C No. 3629794588	34,43,957.20
	8,45,000.00	Indian Bank (Allahabad Bank) A/C No. 50283054879	2,24,916.29
		Axis Bank (A/C No. 916010005215833)	65,555.00
Current Liabilities for Expenses	3,57,756.00	In Fixed Deposit Account with	
Remuneration Payable	16,875.00	Indian Bank (Allahabad Bank) Patna - Endowment Fund	5,00,000.00
EPFO & ESIC Payble	1,27,881.00	Indian Bank (Allahabad Bank) Patna - Reserve Fund	7,00,000.00
Receipt from CET B.ED	2,13,000.00	Central Bank(Fixed Deposit DEL-ED)	7,00,000.00
		Central Bank(Fixed Deposit DEL-ED)	5,00,000.00
		Loans & Advances	
		Tax deducted at Sources	92,369.00
		Interest Accrued on Fixed Deposit	16,95,602.00
		Security Deposit - Electrical	18,000.00
		Advance to staff	33,000.00
		Advance against supply Material	12,85,565.22
		Tax Collected at Source	13,615.00
		SJawaid Saifulah	3,96,500.00
Total Rs.	9,66,39,955.95	Total Rs.	35,14,651.22

In terms of our separate report on even date
For Dushyant Kumar & Co.
 Chartered Accountants
 Dushyant Kumar
 Partner
 M.No. 409193
 FRN: 020157C



Patna
 the 17th day of September, 2024

PRINCIPAL
 S.M.COLLEGE OF EDUCATION
 PHULWARI SHARIF, PATNA