

**MEERA MEMORIAL MAHILA MAHAVIDYALAYA SHIKSHAN AVAM PRASHIKSHAN SANSTHAN**

Vill.: Pandeypur, P.O.: Takha, Tehsil: Rasra, Dist.: Ballia, Uttar Pradesh-221709

**BALANCE SHEET**

As at 31st March 2019

<b>LIABILITIES</b>		<b>Amount Rs.</b>	<b>ASSETS</b>		<b>Amount Rs.</b>
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Op. Balance	89,19,171.03		As per Schedule-1 annexed		68,81,535.00
			<b><u>INVESTMENTS</u></b>		
			Fixed Deposit		16,25,410.00
Less : Deficit for the Year	(3,25,751.45)	85,93,419.58	<b><u>CURRENT ASSETS LOANS AND ADVANCES</u></b>		
			Cash at Bank		56,953.98
			Cash in Hand ( As certified by The Management)		29,520.60
		<u>85,93,419.58</u>			<u>85,93,419.58</u>

Notes to accounts as per Schedule-2 annexed  
In the terms of our report of even date annexed

For **S J B & ASSOCIATES**

Chartered Accountants



(CA. J.P. Singh, FCA)

(Partner)

M.No.: 079041

PLACE : Ballia  
DATE : 05/08/2019



  
(Manager/Secretary)

प्रबन्धक  
मीरा मेमोरिअल महिला महाविद्यालय  
शिक्षण एवं प्रशिक्षण संस्थान  
पाण्डेयपुर, ताखा-बलिया