

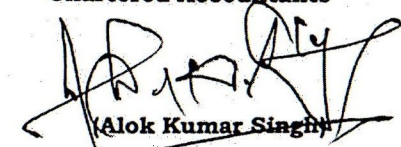
**MSVM Educational Scientific & Health Trust**  
**( Unit St.Josephs' MSVM TEACHERS TRAINING COLLEGE, Dalsingsarai )**  
**MSV NAGAR , DALSINGSARAI, SAMASTIPUR**  
**BALANCE SHEET AS AT 31.03.2019**

<u>FUND AND LIABILITIES</u>	AMOUNT	<u>ASSETS</u>	AMOUNT
<u>General Fund</u>		Fixed Assets	
MSVM Educational Scientific & Health Trust ( As per a/c) 3089458.10		( as per annexure-"A')	804977.00
Add:- Net Surplus from St.MSVM TT College, DSS 743302.90		<u>Investments</u>	
3832761.00		F D as reserve Fund	4600264.00
<u>Less:-</u>		<u>Current Assets</u>	
Advance Income Tax & TDS 284562.00		Security deposit with LNMU 500000.00	
Withdrawal ( amount Transfer to Trust A/c) 0.00	3548199.00	Application Money with NCTE 81000.00	
		Security deposit with Gas Connection 3800.00	584800.00
<u>Current liabilities &amp; Provisions</u>		<u>Loan &amp; Advnces ( Assets)</u>	
Salary payable 1259500.00		Avance to Staff 5000.00	5000.00
M/s Neutral publishing house 21700.00		<u>Cash at bank &amp; in hand</u>	
Students' Caution Money 2120000.00		Bank of Baroda a/c 8582 805657.30	
Scholarship Payable 192555.00	3593755.00	Bank of Baroda 8775 165546.75	
		Bank of Baroda C/A 4560 73137.45	
		SKGB Dalsingsarai 11132.00	1055473.50
		Cash in hand	91439.50
<b>TOTAL</b>	<b>7141954.00</b>	<b>TOTAL</b>	<b>7141954.00</b>

In terms of our separate report of even date.

Date :25.10.2019  
Place : Patna

**For Alok K Singh & Co.**  
**Chartered Accountants**

  
(Alok Kumar Singh)  
Partner

