

**PEOPLE'S EDUCATION SOCIETY'S  
DR. B.R. AMBEDKAR COLLEGE OF EDUCATION  
MATIHANI, BODHGAYA, GAYA  
BALANCE SHEET AS ON 31st MARCH, 2019**

LIABILITIES	Amount	ASSETS	Amount
	Rs. P.		Rs. P.
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per Last Account	1,16,24,702.15	As Per Schedule - 'A'	2,01,91,932.00
Add : Excess of Income over Expenditure	7,38,043.20		
	1,23,62,745.35	<b>INVESTMENT</b>	
<b>SCHOLARSHIP FUND</b>		Term Deposit with SBH, Mumbai	5,00,000.00
As per Last Account	5,82,620.00	Term Deposit with SBI, Bodhgaya	2,50,000.00
Add : Received during the year	75,994.10		
	6,58,614.10	<b>FDR WITH IOB</b>	
Less : Paid to Students	1,23,000.00	As per last a/c	7,92,502.00
	5,35,614.10	Add:-Accrued interest	56,241.00
			8,48,743.00
<b>SECURED LAON</b>		<b>CURRENT ASSETS</b>	
Indian Overseas Bank, BodhGaya (O/D No.352203410000008)	1,34,079.00	Cash in hand	1,65,445.62
		(As certified by Management)	
<b>UNSECURED LOAN</b>		<b>Bank Balance</b>	
Ajay Kumar	2,28,000.00	Uco Bank, Bodhgaya	17,663.04
Vijay Nayan	30,00,000.00	(A/c no. 10000199)	
Dr. Sanjay Verma	29,00,000.00	Indian Overseas Bank, BodhGaya	1,36,182.69
Vijay Pandey	5,00,000.00	(S/B No. 352201000000006)	
Vinay Kumar	2,50,000.00	Bank of India, Bodhgaya (O/B)	9,982.00
	68,78,000.00	Canara Bank, Bodhgaya	
		(C/A No. 2894101000158)	11,25,865.10
<b>CURRENT LIABILITIES</b>			12,89,692.83
<b>Advance From PES Constituents</b>		<b>LOANS &amp; ADVANCES</b>	
Dr. Ambedkar College of Com. & Eco., Wadala	1,75,000.00	Loan to DPS School	3,75,000.00
Dr. Ambedkar College of Law, Wadala	1,90,000.00	<b>Advance to Others</b>	
Dr. Babasaheb Ambedkar College of Arts.	30,000.00	Kishore Shyam Rao, Aurangabad	8,000.00
P.E. Society's Central School, Navi Mumbai	6,30,000.00	P. G. Ranveer	11,000.00
Bhante Pragya Deep (Other)	3,00,000.00	M. M. Deshpandey	50,000.00
<b>EXPENSES PAYABLE</b>		Rahul Rastrapaul	50,000.00
Poor Student Welfare Scheme	22,56,000.00	Regional Director (NCTE) Bhunesh	12,00,000.00
Staff Salary Dues	10,64,000.00	Arun Kumar	2,00,000.00
Audit Fee Payable	15,000.00		15,19,000.00
Books & Study Materials	8,50,000.00	<b>SECURITY DEPOSIT</b>	
	41,85,000.00	Building Rent	30,000.00
		Magadh University	2,50,625.00
			2,80,625.00
<b>TOTAL</b>	<b>2,54,20,438.45</b>	<b>TOTAL</b>	<b>2,54,20,438.45</b>

As per our report of even date attached  
FOR B. PRASAD & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place: Gaya

Date: 09.09.2019



(BUDHDEO PRASAD)  
PROPRIETOR, M.No. 090316