

G.D. Mishra Institute of Higher Studies
(A Unit of Lord Buddha Educational Foundation Society)
Gurdas Mathiya, Buxar- 802101

Balance Sheet as at 31st March 2023

Fund & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)
Capital b/d	3,49,43,480.45		FIXED ASSETS (As per Schedule A)	1,87,34,736.00
Add:- Excess of Income over Expenditure	73,10,784.26		<u>Investment</u>	
	4,22,54,264.71		Fixed Deposit	24,00,000.00
Less:- Manava Bharati School	1,15,08,301.00		Add: Accrued Interest	12,62,427.00
Less:- Foundation School	16,01,095.00	2,91,44,868.71	Loans & Advances	31,50,000.00
			<u>Current Assets</u>	
Current Liabilities			TDS on FD 20-21	17,689.00
EPF Payable	34,300.00		TDS on FD 21-22	22,403.00
ESIC Payable	1,890.00		TDS on FD 22-23	19,192.00
Salary Payable	9,01,306.00		Advance Paid to Creditors	19,826.00
Audit Fee Payable	29,500.00			
Sundry Creditors	8,390.00	9,76,306.00	<u>Cash & Bank</u>	
TDS	920.00		Bank of India 0033	895351.71
			Cash in hand	35,99,550.00
		3,01,21,174.71		44,94,901.71
				3,01,21,174.71

Notes on Accounts as per Schedule 'B'
 In terms of our Report of even date

For, PAWAN MEERA & CO.
 (CHARTERED ACCOUNTANTS)
 (PANKAJ KUMAR)
 PROPRIETOR
 M.No-079685
 FRN. NO.- 010536C
 Place :- PATNA
 Date:- 18/08/2023



FOR LORD BUDDHA EDUCATIONAL FOUNDATION SOCIETY
 PRESIDENT
 Sanjay Mishra
 President
 Secretary
 Secretary

SECRETARY