

Sri Mahavir Sthan Nyas Samiti, mahavir Mandir Patna

BALANCE SHEET As at 31st. MARCH, 2011

PREVIOUS YEAR	Liabilities	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
	GENERAL FUND			FIXED ASSETS
13,56,49,961.96	Mahavir Cancer Sansthan	14,04,26,551.24	29,29,52,922.37	As per Schedule A
15,72,20,208.64	Mahavir Mandir	19,48,61,000.62		FIXED DEPOSITS
1,50,210.28	Mahavir Arogya Sansthan	9,53,627.28		Mahavir Cancer Sansthan
(3,56,89,783.97)	Manavir Vatsalya Aspatal	(3,68,61,035.25)	1,25,000.00	FD with Central Bank of India, Chitkhora
14,72,820.05	Mahavir Para Medical & research Centre	31,60,967.90		FD Allahabad Bank
		30,25,41,111.79		Mahavir Arogya Sansthan
	OTHER FUNDS		35,99,999.00	With Central Bank of India
2,22,544.68	Fixed Assets Fund (MM) As per Last A/c	2,22,544.68		Accrued Interest on FDR'S
1,53,85,693.94	Revaluation Resere (MCS)As per Last A/c	1,53,85,693.94	11,57,859.00	Mahavir Vatsalya Hospital
50,000.00	Devendra Nidhi Fund(MCS)As per last A/c	50,000.00		FD with Central Bank of India, Patna
1,00,00,000.00	G.O.I. Grant Fund (MCS)As per Last A/c	1,00,00,000.00	42,68,111.00	Mahavir Mandir
	SECURED LOAN			FD with Nationalised banks
	Mahavir Cancer Sansthan		2,49,100.00	Mahavir Para Medical Training & Research Centre
49,59,566.00	Term Loan (CBI)	33,26,883.00		FD with Nationalised banks
	Term Loan -II Allahabad Bank	5,44,61,674.00		CURRENT ASSETS
	Mahavir Arogya Sansthan			CASH & BANK BALANCE
1,66,60,000.00	From HUDCO	1,38,80,000.00	1,61,23,220.68	As per Schedule B
	From Allahabad Bank -50031164705	37,82,320.00		CLOSING STOCK
1,13,93,925.00	TERM LOAN FROM ALLAHABAD BANK ,	1,00,63,516.00		Mahavir Cancer Sansthan (Medicines)
	Mahavir Mandir		3,52,05,208.00	Mahavir Arogya Sansthan (Medicines)
32,67,698.54	Central Bank of India Over draft Account	3,06,836.54	9,21,710.00	Mahavir Arogya Sansthan (Optical Shop)
1,04,05,659.00	CC Account from Allahabad Bank , Patna	50,38,070.50		Mahavir Vatsalya Hospital(Medines)
	Mahavir Vatsalya Hospital		16,96,755.50	Mahavir Cancer Sansthan (consumable)
2,36,65,063.00	Term Loan (CBI)	1,50,81,968.00	7,31,628.72	Mahavir Arogya Sansthan (Consumables)
	T/L WITH BANK OF ALLAHABAD BANK	39,55,000.00	7,32,265.00	Mahavir Arogya Sansthan (Vachine)
17,50,000.00	Term Loan With SIDBI for Med. Equip.	7,50,000.00	27,15,554.00	Stock of in Trade (Naivedyam)
		11,06,46,268.04		Stock of in Trade (Kheeram)
	CURRENT LIABILITIES & PROVISIONS		1,03,908.00	Mahavir Vatsalya Hospital(Consumables)
	As per Schedule E			SUNDRY DEBTORS
6,31,93,194.41	NOTES ON ACCOUNTS		3,35,47,945.00	Recoverable from Patients (MCS Hospital)
	As per Schedule F		71,975.00	Reccoverable From IIT (MVA)
			54,570.00	Receivable From Students(MPTRI)
				(Unsecured but considered good)
			2,26,779.00	SECURITY DEPOSITS
				As per Schedule C
			2,52,72,521.26	LOANS & ADVANCE
				As per Schedule D
41,97,56,961.53		52,02,15,521.42	41,97,56,961.53	

Place Patna
DATE 20.09.2011



For Sri Mahavir Sthan Nyas Samiti

Secretary

Secretary

Mahavir Sthan Nyas Samity,
PATNA

IN TERMS OF REPORT OF EVEN DATE

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for Dutt & Khanna
Chartered Accountants
(Signature)
A. K. Ganguly
Partner