

Sri Mahavir Sthan Nyas Samiti

BALANCE SHEET as at March 31, 2012

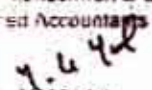
| PREVIOUS YEAR | Liabilities | CURRENT YEAR | PREVIOUS YEAR | ASSETS | CURRENT YEAR |
|-----------------|--|------------------------------|----------------|-------------------------|--|
| | GENERAL FUND | | | FIXED ASSETS | |
| 140,426,551.24 | Mahavir Cancer Sansthan | 165,732,733.83 | 365,703,742.35 | As per Schedule A | 465,641,433.31 |
| 194,661,000.62 | Mahavir Mandir | 242,609,069.63 | | | |
| 953,627.28 | Mahavir Arogya Sansthan | 2,512,935.50 | | INVESTMENTS | |
| (36,961,035.26) | Mahavir Vatsalya Asptal | (35,508,133.04) | | Mahavir Cancer Sansthan | |
| 3,150,967.90 | Mahavir Para Medical & Research Centre A.N.M Nurse Training Institute | 3,644,247.12 3,626,360.35 | 382,617,233.67 | 137,632.00 | FD with CBI (for CGHS Security) Interest Accrued on FDR |
| | | | | 5,600,000.00 | FD with Allahabad Bank Mahavir Arogya Sansthan |
| | OTHER FUNDS | | | 3,934,218.00 | With Central Bank of India |
| 222,544.68 | Fixed Assets Fund (MM) | 222,544.68 | | 102,385.00 | Add: Accrued Interest |
| 15,385,693.94 | Revaluation Resere (MCS) | 15,385,693.94 | | | Mahavir Vatsalya Hospital |
| 50,000.00 | Devendra Nidhi Fund(MCS) | 50,000.00 | | 1,384,873.00 | FD with Central Bank of India, Patna |
| 10,000,000.00 | G.O.I. Grant Fund (MCS) | 10,000,000.00 | | 6,050,001.00 | FD with Nationalised bank |
| | Bihar Govt Grant (MCS) | 50,000,000.00 | 75,656,238.62 | 161,000.00 | Add: Accrued Interest |
| | | | | | Mahavir Para Medical Training & Research Centre |
| | SECURED LOAN | | | 261,645.00 | FD with Nationalised banks |
| | Mahavir Cancer Sansthan | | | | |
| 3,326,883.00 | Term Loan (CBI) | | | | Jeevan Jyoti Kender |
| 54,461,674.00 | Term Loan -II Allahabad Bank Mahavir Arogya Sansthan | 64,979,158.00 | 64,979,158.00 | | CURRENT ASSETS |
| 13,890,000.00 | From HUDCO | 8,392,897.00 | | 68,507,661.28 | CASH & BANK BALANCES |
| 3,782,320.00 | From Allahabad Bank -50031184705 | 3,782,320.00 | | | As per Schedule B |
| 10,063,518.00 | TERM LOAN FROM ALLAHABAD BANK Mahavir Mandir | 3,503,468.00 | 15,678,855.00 | | 73,695,942.75 |
| 306,836.54 | Central Bank of India Over draft Account | 10,796.04 | | | CLOSING STOCKS |
| 5,038,070.50 | Allahabad Bank Overdraft Account Mahavir Vatsalya Hospital | 1,844,502.00 | 1,855,298.04 | 21,146,326.30 | As per Schedule C |
| 15,081,068.00 | Term Loan (CBI) | - | | | |
| 3,955,000.00 | T/L WITH BANK OF ALLAHABAD BANK | 3,955,000.00 | | 36,339,651.00 | SUNDRY DEBTORS |
| 750,000.00 | Term Loan With SIDBI for Med. Equip. | - | 3,955,000.00 | | As per Schedule D |
| | | | | 447,507.00 | SECURITY DEPOSITS |
| | | | | | As per Schedule E |
| | CURRENT LIABILITIES & PROVISIONS | | | | |
| 81,369,902.97 | As per Schedule D | | 105,790,541.93 | | |
| | Received from Achyut Dham, hazipur | | 5,109,000.00 | | |
| | | | | | LOANS AND ADVANCES |
| | | | | 9,438,758.49 | As per Schedule F |
| 520,215,521.42 | | 655,643,155.26 | 520,215,521.42 | 10,212,709.71 | 10,212,709.71 |

IN TERMS OF OUR REPORT OF EVEN DATE

Date : 29th Sept 2012
Place: Patna


 श्री महावीर स्थान न्यास समिति
PATNA
 Secretary



For Maheshwari & Co
 Chartered Accountants

 (Ch. K. Mishra)
 Partner
 B.N. 109/122