

**MOTHERHOOD UNIVERSITY**

MIMT Compound Village Karoundi, Post Bhagwanpur, Tehsil Roorkee, Distt. Haridwar (Uttarakhand)

**BALANCE SHEET AS AT 31ST MARCH 2024**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		137865863.00
Opening Balance	254609446.78		As per schedule attached		
Add: Surplus	33134466.59				
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
Add: Mutual Transfer	20802367.06		<b>Cash &amp; Bank Balance:</b>		
Less Motherhood Ayurved Medical	8382018.00	300164262.43	Cash in Hand		821711.10
			Imprest to staff		290287.00
			<b>Bank Balances:</b>		8911505.04
<b>Secured Loans</b>		5393097.60	PNB - 2603		6765878.86
			PNB - 1361		1957723.00
			PNB - 8560		187903.18
		8226220.80	<b>Loans &amp; Advances:</b>		
<b>CURRENT LIABILITIES:</b>			As per schedule attached		8200000.00
Sundry Creditors			<b>Advances to Suppliers</b>		
Sundry Payables & provision	13282847.85		As per schedule attached		6069447.00
Salary Payable	100000.00		Fees Receivables		161940520.54
Security Deposit Student	125157.00		<b>Security:</b>		
PF Payable	45883.00		Security deposit (Endowment) (NCTE)		3600000.00
ESIC Payable	361865.00				
TDS Payable					
		327699333.68			327699333.68

As per our separate report even date annexed

AUDITORS REPORT

*Abhishek*

PLACE MEERUT  
DATED : 18/09/2024



For AMRESH VASHISHT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm-Reg. No. 003704C

CA AMRESH VASHISHT  
PARTNER  
M.No.072739