

MARIYAM INSTITUTE FOR HIGHER STUDIES AND ALLIED COURSES
(Unit of Mariyam Educational & Welfare Society)
Balance Sheet as at March 31, 2022


Particulars	Notes	As at	As at
		March 31, 2022	March 31, 2021
		Amount in Rs.	Amount in Rs.
I. SOURCES OF FUNDS			
Capital Fund	1	(89,44,083)	(57,60,588)
Reserves and surplus		-	-
		<u>(89,44,083)</u>	<u>(57,60,588)</u>
Non-current liabilities			
Secured loans	2	4,56,549	6,59,531
Unsecured loans	3	-	-
		<u>4,56,549</u>	<u>6,59,531</u>
Current liabilities			
Current Liability & Provisions	4	1,52,50,699	1,27,71,368
		<u>1,52,50,699</u>	<u>1,27,71,368</u>
TOTAL		<u><u>67,63,165</u></u>	<u><u>76,70,311</u></u>
II. ASSETS			
Non-current assets			
Property, plant and equipment - Tangible assets	5	47,46,262	53,93,189
- Intangible assets		-	-
		<u>47,46,262</u>	<u>53,93,189</u>
Current assets			
Cash and cash equivalents	6	2,30,629	7,62,221
Loans and advances	7	2,86,274	14,901
Other Current Assets	8	15,00,000	15,00,000
		<u>20,16,903</u>	<u>22,77,122</u>
TOTAL		<u><u>67,63,165</u></u>	<u><u>76,70,311</u></u>

Summary of significant accounting policies 16
The accompanying notes form an integral part of the financial statements.

As per our report of even date

for Sharda & Sharda LLP
Chartered Accountants
Firm's Registration No. - 005629C/C400002

For and on behalf of the Board of Trustees of
MARIYAM INSTITUTE FOR HIGHER STUDIES AND ALLIED COURSES


per Neeraj Sharda
Partner
Membership no. 084700



(Secretary)

Place: Haldwani
Date : 05-December-2022