MAHARAJA AGRASEN INSTITUTE OF TECHNOLOGY

Maharaja Agrasen Chowk , Sector-22, Rohini, Delhi-110086

BALANCESHEET AS AT 31st MARCH - 2025

LIABILITIES	SCHEDULE	As at 31/03/25 (Amt in Rs.)	As at 31/03/24 (Amt in Rs.)
CORPUS FUND			
RESERVES & SURPLUS			
Income & Expenditure A/C			
Opening balance		**29,63,48,547.44**	25,69,47,952.27
add/(less) Surplus/ (Deficit)		**4,01,18,597.20**	3,94,00,595.17
Current Liabilities & Provisions			
Current Liabilities & Provisions	1A	**33,88,23,061.19**	19,65,63,533.10
OD A/c with Union Bank of India (against FDRs)	1B	**10,52,348.83**	9,15,933.20
TOTAL		**67,63,42,554.66**	**49,38,28,013.74**
ASSETS			
Fixed Asset	2	**9,38,19,430.58**	6,00,92,270.15
Current Assets			
Cash, Balance with Bank & FDRs	3A	**51,98,22,676.58**	39,70,42,839.43
Loans, Advances and Other Current Assets	3B	**6,27,00,447.50**	3,66,92,904.16
TOTAL		**67,63,42,554.66**	**49,38,28,013.74**

Accounting Policies & Notes on Accounts 10

As per report of even date attached
For G A M S & ASSOCIATES LLP
Chartered Accountants
Firm Reg.no.0N500094

(CA. S.C. SINGHAL)
Partner
M.N0.088157

(VINEET KUMAR GUPTA)
Chairman

(T.R.GARG)
General Secretary

(ANAND PRAKASH GUPTA)
Treasurer

Place: New Delhi

Date:

UIDN:-