

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

A UNIT OF BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

BALANCE SHEET AS ON 31st MARCH-2019

CAPITAL / LIABILITIES	AMOUNT	AMOUNT	ASSETS / PROPAERTIES	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last Account(01.04.2018)	(520,839.00)		As per Schedule		3,752,924.00
Add: Excess of Expenditure Over Income Transferred from income and expenditure A/c	(1,461,480.00)	(1,982,319.00)	INVESTMENT		
Less: Excess of Expenditure over income transfer from			Allahabad Bank Fd./A/c No 50385631413	700,000.00	
			Allahabad Bank Fd./A/c No 50385631593	700,000.00	
			Allahabad Bank Fd./A/c No 50385631763	500,000.00	
			Allahabad Bank Fd./A/c No 50385631876	500,000.00	
			Allahabad Bank Fd./A/c No 50470533961	500,000.00	2,900,000.00
LOANS(LIABILITY)			CURRENT ASSETS		
M/s. Core Tecnology		835,499.00	Loan and Advance		29,577.00
BRANCH/DIVISION			Cash and Bank Balance		
Bihar Vidyapith	4,560,510.00		Cash in Hand	56,369.00	
Rajendra Smriti Sangrahalaya-priyojna	302,205.00		Allahabad Bank Sb./A/c No.50285489026	50,219.00	106,588.00
Rajendra Smriti Sangrahalaya-corporus Fund	2,846,326.00	8,000,992.00	TDS On Interest of Allahabad Bank Fd./A/c	37,483.00	
Rajendra Smriti Sangrahalaya-Specific Fund	291,951.00	(20,400.00)	Security Deposit	7,200.00	44,683.00
Center for Incuvation & Interperenceship					
Total		6,833,772.00	Total		6,833,772.00

FOR, BIHAR VIDYAPITH

SECRETARY

FINANCE SECRETARY

Place :
Date :

In terms of our separate report of even date



For, Rishav Sinha & Co.
Chartered Accountants
FRN : 016619C

Rishav Kr. Sinha
Prop.
MRN : 415823