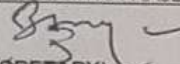
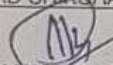


DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10
BALANCE SHEET AS ON 31st MARCH-2020

CAPITAL / LIABILITIES	AMOUNT		ASSETS / PROPAERTIES	AMOUNT	
GENERAL FUND			FIXED ASSETS		
As per Last Account(01.04.2018)	(19,82,319.00)		As per Schedule		3880011.00
Add: Excess of Expenditure Over Income Transferred from income and xpenditure A/c	(39,324.00)	2021643.00	INVESTMENT		
			Allahabad Bank Fd.A/c No.50385631413	700000.00	
			Allahabad Bank Fd.A/c No.50385631593	700000.00	
			Allahabad Bank Fd.A/c No.50385631763	500000.00	
			Allahabad Bank Fd.A/c No.50385631876	500000.00	
			Allahabad Bank Fd.A/c No.50470533961	531117.00	2931117.00
LOANS(LIABILITY)			CURRENT ASSETS		
TDS on principal Salary		16676.00	Loan and Advance		228770.00
BRANCH/DIVISSION			Cash and Bank Balance		
Bihar Vidyapith	33,36,023.00		Cash in Hand	76848.00	
Rajendra Smriti Sangrahalya-priyojna	3,02,205.00		Allahabad Bank Sb.A/c No.50285489026	43396.00	120244.00
Rajendra Smriti Sangrahalya-corporus Fund	48,68,062.00				
Rajendra Smriti Sangrahalya-Specific Fund	4,93,450.00				
Center for Incuvation & Interpepenceship	(63,672.00)				
Moulana Mazharul Haqe Liabrary	(1,58,482.00)				
Rajendra Smriti Sangrahalya-General Fund	3,87,523.00	9165109.00			
		7160142.00			7160142.00

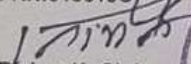
For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALYA


 (SECRETARY)
 BIHAR VIDYAPITH
 SADAQUAT ASHRAM, PATNA-10
 DATE: 06/01/2021


 FINANCE SECRETARY

BIHAR VIDYAPITH
 Sadaquat Ashram, Patna-10

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


 Rishav Kr. Sinha
 Prop.
 MRN:415823

