BIHAR VIDYAPITH, SADAQUAT ASHRAM,PATNA-10

BALANCE SHEET AS ON 31st MARCH-2019

CAPITAL / LIABILITIES	AMOUNT	AMOUNT	ASSETS / PROPAERTIES	AMOUNT	AMOUNT
			FIXED ASSETS		
			As per Schedule		3,752,924.00
GENERAL FUND			**INVESTMENT**		
As per Last			Allahabad Bank Fd.A/c		
Account(01.04.2018)	(520,839.00)		No.50385631413	700,000.00	
Add:Excess of Expenditure					
Over Income Transferred			Allahabad Bank Fd.A/c		
from			No.50385631593	700,000.00	
			Allahabad Bank Fd.A/c		
income and xpenditure A/c	(1,461,480.00)	(1,982,319.00)	No.50385631763	500,000.00	
Less:Exess of Expenditure			Allahabad Bank Fd.A/c		
over income transfer from			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
BRANCH/DIVISSION			**Cash and Bank Balance**		
Bihar Vidyapith	4,560,510.00		Cash in Hand	56,369.00	
Rajendra Smriti Sangrahalya-			Allahabad Bank Sb.A/c		
priyojna	302,205.00		No.50285489026	50,219.00	106,588.00
Rajendra Smriti Sangrahalya-					
corpus Fund	2,846,326.00				
Rajendra Smriti Sangrahalya-			TDS On Interest of Allahabad Bank		
Specific Fund	291,951.00	8,000,992.00	Fd.A/c	37,483.00	
Center for Incuvation &					
Interpepenceship		(20,400.00)	Security Deposit	7,200.00	44,683.00
Total		**6,833,772.00**	Total		**6,833,772.**

For,DESHRATNA RAJENDRA PRASAD
SHIKSHAK PRASHIKSHAN
MAHAVIDYALAYA

(SECRETARY)
बिहार विद्यापीठ
सदाकत आश्रम, पटना-१०

FINANCE SECRETARY
बिहार विद्यापीठ
सदाकत आश्रम, पटना-१०

Fror, Rishav Sinha &
Cahrtered Ac
FRN:016619

Rishav Kr.Sinha
Prop.
MRN. 415823

RISHAV SINHA & CO. MRN 415823 CHARTERED ACCOUNTANTS