

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
BIHAR VIDYAPITH, SADAQAT ASHRAM, PATNA-10
BALANCE SHEET AS ON 31st MARCH-2021

CAPITAL / LIABILITIES	AMOUNT	AMOUNT	ASSETS / PROPAERTIES	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last Account(01.04.2020)	(20,21,643.00)		As per Schedule		4154373.00
Add: Excess of Income over expenditure Transferred from income and xpenditure A/c	20,97,530.00	75887.00	INVESTMENT		
LOANS(LIABILITY)			Allahabad Bank Fd.A/c No.50385631413	700000.00	
Other Liability (Salary)		50565.00	Allahabad Bank Fd.A/c No.50385631593	700000.00	
CURRENT LIABILITY			Allahabad Bank Fd.A/c No.50385631763	500000.00	
Duties & Tax		52206.00	Allahabad Bank Fd.A/c No.50385631876	500000.00	
			Allahabad Bank Fd.A/c No.50470533961	563546.00	2963546.00
BRANCH/DIVISSION			CURRENT ASSETS		
Bihar Vidyapith	33,10,480.00		Loan and Advance		267984.00
Rajendra Smriti Sangrahalya-priyojna	3,02,205.00		Cash and Bank Balance		
Rajendra Smriti Sangrahalya-corporus Fund	51,91,075.64		Cash in Hand	122243.00	
Rajendra Smriti Sangrahalya-Specific Fund	26,05,438.00		Allahabad Bank Sb.A/c No.50285489026	3902536.64	4024779.64
Center for Incuvation & Interpepenceship	(63,672.00)				
Moulana Mazharul Haqe Liabrary	(2,32,038.00)				
Rajendra Smriti Sangrahalya-General Fund	2,89,199.00				
Bihar Vidyapith -BBA & BCA Course	(1,70,663.00)	11232024.64			
		11410682.64			11410682.64

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALYA

(SECRETARY)

FINANCE SECRETARY

BIHAR VIDYAPITH, SADAQAT ASHRAM, PATNA-10

DATE :



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

Rishav Kr. Sinha
Partner.
MRN. 415823

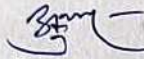
DESHRATNA RAJENDRA PD.SHIKSHAK PRASHIKSHAN MAHAVIDYALYA
UNIT OF BIHAR VIDYAPITH

SADAQUAT ASHRAM,PATNA-8000010

DETAILS OF INVESTMENT FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH-20131.03.2021
SCHEDULE-

NAME OF THE BANK	FDR NO.	FIXED DEPOSIT AMOUNT	TOTAL AMOUNT
Fixed deposit with Allahabad Bank Boring Rode.Branch,Patna	50385631413	700000.00	
	50385631593	700000.00	
	50385631763	500000.00	
	50385631876	500000.00	
	50470533961	563546.00	2963546.00

For Deshratna Rajendra Pd. Shikshak Prashikshan Mahavidyalaya
UNIT OF BIHAR VIDYAPITH



(Secretary)

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA

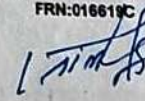


(Finance Secretary)

PLACE : PATNA
DATE :

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




Rishav Kr. Sinha
Partner.
MRN : 415823