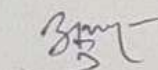


DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDALYA
UNIT OF BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA - 800010
BALANCE SHEET AS ON 31st MARCH, 2018

<u>CAPITAL / LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS / PROPERTIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
GENERAL FUND			FIXED ASSETS		
Balance as on 01.04.2017	(5,16,759.00)		As per Schedule-A		26,28,460.00
Add: Excess of Expenditure Over Income Trasferred from income and Expenditure Account	(4,080.00)	(5,20,839.00)	INVESTMENT		
			Allahabad Bank FDR no-50285553242	5,00,000.00	
INTER UNIT TRANSFER			Allahabad Bank FDR no-50285553344	7,00,000.00	
Bihar Vidyapith- General Section			Allahabad Bank FDR no-50285553515	7,00,000.00	
Balance as on 01.04.2017	28,51,191.00		Allahabad Bank FDR no-50285787306	5,00,000.00	24,00,000.00
Add: Transfer from Bihar Vidyapith-General Section	2,30,196.00		CASH & BANK BALANCE		
	30,81,387.00		Allahabad Bank Saving Bank Account No-50285489026	1,44,823.00	
Less: Durrig the year	(5,000.00)	30,76,387.00	Cash in hand	382.00	1,45,205.00
Rajender Smriti Sangrahalya- Corpus	23,65,995.00		CURRENT ASSETS		
Add: Durrig the year	15,000.00	23,80,995.00	TDS on Interest of Allahabad Bank FD	37483.00	
			Security Deposit	7200.00	44,683.00
Rajendra Smriti Sangrahalya pariyojana Center for Incuvation & Interperenceship		3,02,205.00			
		(20,400.00)			
		52,18,348.00			52,18,348.00

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDALYA
UNIT OF BIHAR VIDYAPITH



(Secretary)

PLACE : PATNA

DATE : 25-10-2018



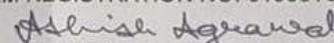
(Finance Secretary)

BIHAR VIDYAPITH
Sadaquat Ashram Patna-10

AS PER REPORT ATTACHED
FOR ASHISH K AGRAWAL & ASSOCIATES

Chartered Accountants

FIRM REGISTRATION NO: 015381C



(Ashish Kumar Agrawal)

Partner

Membership No.- 412228

