DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

BIHAR VIDYAPITH, SADAQUAT ASHRAM,PATNA-10

BALANCE SHEET AS ON 31st MARCH-2022

CAPITAL / LIABILITIES	AMOUNT	AMOUNT	ASSETS / PROPAERTIES	AMOUNT	AMOUNT
GENERAL FUND			**FIXED ASSETS**		
As per Last Account(01.04.2020)	75,887.00		As per Schedule		4453228.00
Add:Excess of Income over expenditure Transferred from income and xpenditure A/c	39,19,211.00	3995098.00	**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	
BRANCH/DIVISSION			Allahabad Bank Fd.A/c No.50385631763	500000.00	
Bihar Vidyapith	29,52,803.00		Allahabad Bank Fd.A/c No.50385631876	500000.00	
Rajendra Smriti Sangrahalya-proyojna	3,02,205.00		Allahabad Bank Fd.A/c No.50470533961	591606.00	2991606.00
Rajendra Smriti Sangrahalya-corpus Fund	51,91,075.64		**CURRENT ASSETS**		
Bihar Vidyapith-Computer Education & I T	(26,334.00)		Loan and Advance		462376.00
Center for Incuvation & Interpepenceship	(63,672.00)		**Cash and Bank Balance**		
Moulana Mazharul Haqe Llabrary	(4,01,449.00)		Cash in Hand	984257.00	
Rajendra Smriti Sangrahalya-General Fund	(8,18,038.00)		Allahabad Bank Sb.A/c No.50265489026	2120123.64	3104380.64
Bihar Vidyapith -BBA & BCA Course	(1,70,663.00)	6965927.64			
		11011590.64			11011590.64

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALYA

(SECRETARY)
BIHAR VIDYAPITH
SADAQUT ASHRAM,PATNA-10
DATE :

(FINANCE SECRETARY)

For Rishav Sinha & Co.
Chartered Account
FRN : 016619C

Rishav Kr. Sinha
Partner.
MRN. 415823

BIHAR VIDYAPITH
SADAQUAT ASHRAM, PATNA-800010