

DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10

BALANCE SHEET AS ON 31st MARCH-2023

CAPITAL / LIABILITIES	AMOUNT	AMOUNT	ASSETS / PROPAERTIES	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last Account(01.04.2020)			As per Schedule		
Add Excess of Income over expenditure Transferred from			INVESTMENT		
Income and Expenditure A/c	39,54,540.00		Indian/Allahabad Bank Fd A/c No. 50385631413	944127.70	4988240.00
Add Fd Intt on Maturity	94,33,422.85		Indian/Allahabad Bank Fd A/c No. 50385631593	944127.00	
Loan (Liabilities)	8,66,839.00		Indian/Allahabad Bank Fd A/c No. 50385631763	674376.00	
Salary Deduction	50,565.00		Indian/Allahabad Bank Fd A/c No. 50385631876	674376.00	
BRANCH/DIVISION	7,22,000.00		Indian/Allahabad Bank Fd A/c No. 50470533961	621439.00	3858445.00
Bihar Vidyapith			CURRENT ASSETS		
Rajendra Smriti Sangrahalaya-priyojna	(4,41,002.00)		Loan and Advance		
Rajendra Smriti Sangrahalaya-corpus Fund	3,02,205.00		Cash and Bank Balance		392335.00
Bihar Vidyapith-Computer Education & I T	51,93,075.64		Cash in Hand	571432.00	
Center for Incuvation & Interperenceship	(2,32,551.00)		Allahabad Bank Sb.A/c No. 50285489026	7388128.49	7959560.49
Moulana Mazharul Haque Library	(63,672.00)				
Rajendra Smriti Sangrahalaya-General Fund	(7,73,953.00)				
Bihar Vidyapith -BBA & BCA Course	(16,42,226.00)				
	(1,70,663.00)				
		2171213.64			
		17198580.49			17198580.49

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

Bgm

(SECRETARY)

BIHAR VIDYAPITH

SADAQUAT ASHRAM, PATNA-10

DATE : 30/10/2023

(FINANCE SECRETARY)

Manoj

BIHAR VIDYAPITH

SADAQUAT ASHRAM, PATNA-800010

For Rishav Sinha & Co

Chartered Accountant

FRN : 016619C

Rishav

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-2023

SCHEDULE-

NAME OF THE BANK	FDR NO.	FIXED DEPOSIT AMOUNT	TOTAL AMOUNT
Fixed deposit with Allahabad Bank Boring Rode. Branch, Patna	50385631413	944127.00	
	50385631593	944127.00	
	50385631763	674376.00	
	50385631876	674376.00	
	50470533961	621439.00	3858445.00

For Deshratna Rajendra Pd. Shikshak Prashikshan Mahavidyalaya

UNIT OF BIHAR VIDYAPITH

[Signature]

(Secretary)

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA

[Signature]

(Finance Secretary)

BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA

PLACE : PATNA

DATE : 30/10/2023

BIHAR VIDYAPITH

SADAQUAT ASHRAM, PATNA-800010

For ,Rishav Shinha & Co.

Chartered Accountants

FRN:016619C



Rishav Kr. Sinha

Partner.

MRN : 415823