

**DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA**  
**BIHAR VIDYAPITH, SADAQUAT ASHRAM, PATNA-10**  
**BALANCE SHEET AS ON 31st MARCH-2024**

| CAPITAL / LIABILITIES                                                             | AMOUNT         | AMOUNT      | ASSETS / PROPERTIES                  | AMOUNT     | AMOUNT      |
|-----------------------------------------------------------------------------------|----------------|-------------|--------------------------------------|------------|-------------|
| <b>General Fund</b>                                                               |                |             | <b>Fixed Assets</b>                  |            |             |
| As per Last Account (01.04.2020)                                                  | 1,42,54,801.85 |             | As per Schedule                      |            |             |
| Add Excess of Income over expenditure Transferred from Income and Expenditure A/c | 67,52,950.87   | 21007752.72 | <b>INVESTMENT</b>                    |            |             |
| <b>Loan (Liabilities)</b>                                                         |                |             | Indian Bank Fd A/c No 50385631413    | 944127.00  | 5325167.00  |
| Salary Deduction                                                                  | 50,565.00      |             | Indian Bank Fd A/c No 50385631593    | 944127.00  |             |
| <b>Loan (Liabilities)</b>                                                         |                |             | Indian Bank Fd A/c No 50385631763    | 674376.00  |             |
| Branch/Division                                                                   | 7,22,000.00    | 772565.00   | Indian Bank Fd A/c No 50385631875    | 674376.00  |             |
| <b>Branch/Division</b>                                                            |                |             | Indian Bank Fd A/c No 50470533361    | 660223.00  |             |
| Rajendra Smriti Sangrahalaya-pryojna                                              | (39,69,113.87) |             | Indian Bank Fd A/c No 7740499335     | 2000000.00 |             |
| Rajendra Smriti Sangrahalaya-corpus Fund                                          | 3,02,205.00    |             | Indian Bank Fd A/c No 7749317462     | 2000000.00 |             |
| Bihaar Vidyapith-Computer Education & IT                                          | 52,50,749.64   |             | Indian Bank Fd A/c No 7749318750     | 2000000.00 |             |
| Center for Incubation & Interperenceanship                                        | (75,495.00)    |             | Indian Bank Fd A/c No 7749318976     | 1500000.00 |             |
| Moulana Mazharul Haque Library                                                    | (63,672.00)    |             | <b>Current Assets</b>                |            |             |
| Rajendra Smriti Sangrahalaya-General Fund                                         | (1,09,015.00)  |             | Loan and Advance                     |            |             |
| Bihaar Vidyapith -BBA & BCA Course                                                | (2,11,366.00)  |             | Allahabad Bank Sb A/c No 50285489026 |            | 11397229.00 |
|                                                                                   | (1,70,663.00)  |             | <b>Cash and Bank Balance</b>         |            |             |
|                                                                                   |                | 953629.77   | Cash                                 | 537856.00  | 404801.00   |
|                                                                                   |                |             | Indian Bank Sb A/c No 50285489026    | 5069094.49 | 5606750.49  |
|                                                                                   |                | 22733947.49 |                                      |            | 22733947.49 |

For DESHRATNA RAJENDRA PRASAD SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

(SECRETARY) *[Signature]* (FINANCE SECRETARY) *[Signature]*  
 BIHAR VIDYAPITH  
 SADAQUAT ASHRAM, PATNA-10  
 DATE :

**BIHAR VIDYAPITH**  
**Sadaquat Ashram, Patna-10**

