

**RAMKRISHNA VIVEKANAND COLLEGE OF EDUCATION
BAGODAR, GIRIDIH, (JHARKHAND)-825322**

BALANCE SHEET AS ON 31ST MARCH, 2023.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per Last Year	55394971.58	As Per Separate Sheet Attached	8352577.08
Add :Excess of Income Over Expenditure From I/E Account	3850079.71	Lease (For 30 year)	20005.00
	59245051.29	Less: W / off	1333.00
			18672.00
		LOAN AND ADVANCES :	
		Manav Vikash Ulgulan Manch	43611000.00
		Staff Advances	374000.00
		Advances (Others)	143821.00
		G.S. Alternate (b/f)	2900000.00
		TDS (FY- 22-23)	34578.00
		TDS (FY- 21-22)	42054.00
CURRENT LIABILITIES		CURRENT ASSETS :	
Audit Fee Payable	35400.00	CLOSING BALANCES:	
Loan from Sanjeev Kumar Singh(b/f)	4398283.79	Cash in Hand (As per cash book)	46749.03
Other Current Liabilities	6372230.00	Allahabad Bank, Aura Branch	33995.00
		Balance with SBI (A/c-3482)	1995306.03
		Balance with Bank of India (A/c-136:	269582.79
		Balance with UCO Bank (A/c-502)	1675919.89
		Balance with UCO Bank (A/c-496)	128781.29
		Balance with BOI (SB A/c-1363)	750936.79
		Balance with UCO Bank (SB A/c-2189)	53822.00
		FIXED DEPOSITS	
		As Per Separate Sheet Attached	9619170.18
	70050965.08		70050965.08

As per our report of even date.

FOR DUTTA P KUMAR & ASSOCIATES

Chartered Accountants

(CA PRAKASH K. DUTTA)

Partner

M. No. 407058



For Ramkrishna Vivekanand College of Education

Secretary

Principal

Place : Giridih (Jharkhand)

Dated : The 27th day of October, 2023.

UDIN:23407058BGSSYM4959