


RATH SHIKSHA VIKAS SAMITI (Baba Prasad Narayan Mahavidyalaya Bagthari) JAUNPUR
Balance sheet As 31st March 2021

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
General Fund			Fixed Assets		
Opening Balance	1,12,20,117.37	1,91,69,514.17	Building under construction		
Add: Received	1,00,00,000.00		Opening Balance	2,98,03,374.90	2,86,70,431.41
Add: Excess of Income			Add: Additions	20,52,660.00	
Over Expenditure	(20,50,603.20)	Less: Depreciation	31,85,603.49		
Building Fund			Furniture & Fixture		
Opening Balance	3,32,75,000.00	2,32,75,000.00	Opening Balance	13,83,943.00	12,45,549.00
Less: Transferred	1,00,00,000.00		Less: Depreciation	1,38,394.00	
Loan Fund			Land		9,35,500.00
Opening Balance	8,00,000.00		Games Equipment		
Less: Repayment	8,00,000.00		Opening Balance	71,135.00	60,465.00
			Less: Depreciation	10,670.00	
			Library Books		
			Opening Balance	6,90,909.00	4,14,545.00
			Less: Depreciation	2,76,364.00	
			Lab Equipment		
			Opening Balance	5,81,175.00	4,93,999.00
			Less: Depreciation	87,176.00	
			Computer		
			Opening Balance	2,17,642.00	1,30,585.00
			Less: Depreciation	87,057.00	
			Other Equipment		3,05,610.00
			Current asstes Loan & Advances		
			FDR (Ubi Deokali)		2,00,000.00
			Other FDR		31,50,000.00
			UBI 35021		27,03,514.26
			UBI 35028		25,87,303.90
			UBI 124616		32,990.90
			KGSGB 8992		2,806.70
			KGSGB 9975		41.20
			KGSGB 10163		10,405.70
			KGSGB 9303		1,821.50
			Cash In Hand		14,98,945.60
		4,24,44,514.17			4,24,44,514.17

For: **AMIT V GUPTA & ASSOCIATES**
 Chartered Accountants

For: RATH SHIKSHA VIKAS SAMITI


AMIT GUPTA
 (Partner)

President Secretary

Place: Janupur
 Date : 18.09.2021