

B.B.MAHAVIDYALAYA (D.EI.ED)

REGD. OFFICE: VILL- OKARI, PO- JAYTIPUR KURUA, GHOSHI

DISTRICT JEHANABAD-804432

BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure transferred from Income & Expenditure Account		FURNITURE & FIXTURE	
As per last a/c	70,95,985.84	As per last a/c	36,074.16
Add :For the year	(3,96,283.37)	Add.:Purchase during the year	-
	66,99,702.47		36,074.16
		Less:Depreciation	3,607.41
		FAN	
		As per last a/c	4,953.55
		Less : Depreciation	495.35
		BOOKS	
		As per last a/c	2,03,275.77
		Less:Depreciation	20,327.57
		CARPET	
		As per last a/c	2,328.75
		Less : Depreciation	232.85
		TRAINING EQUIPMENTS	
		As per last a/c	5,832.73
		Less : Depreciation	583.23
		PLAY EQUIPMENTS	
		As per last a/c	3,657.39
		Less : Depreciation	365.74
		UTENSILS	
		As per last a/c	4,494.28
		Less : Depreciation	449.43
		ALMIRAH	
		As per last a/c	10,382.42
		Less : Depreciation	1,038.22
		ELECTRIC & FITTINGS	
		As per last a/c	29,023.55
		Less : Depreciation	2,902.35
		CAR	
		As per last a/c	1,96,169.94
		Less : Depreciation	19,616.94
		LAB EQUIPMENT	
		As per last a/c	3,42,899.56
		Less : Depreciation	34,289.96
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	47,550.00
		CASH-AT-BANK	
		In Madhya Bihar Gramin Bank. Jehanabad	
		A/c No.72072100000307	59,06,969.42
			59,54,519.42
TOTAL RS.	67,09,702.47	TOTAL RS.	67,09,702.47

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA

(RAJEEV RANJAN)
PARTNER

DATED: 05.12.2024

MEMBERSHIP NO. 409273

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12/12/2024
राजेश्वर महाविद्यालय
ओपरी (जहानाबाद)