

Balance Sheet of D S College Department of Education (B.Ed)
for the year Ending on from 01.04.2018 to 31.03.2019
D S College Road, Ramnagar Khanka
Katihar-854105, Bihar

Balance Sheet as at 31.03.2019

Liabilites	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital</u>	9,080.00	<u>Fixed Assets</u>	
		Furniture & Fixture	2,35,129.00
<u>Reserves & Surplus</u>		Less: Depreciation	23,513.00
General Fund	-		2,11,616.00
Add: Excess of Income Over Expenditure	77,75,950.39		
	77,75,950.39	Computer	2,66,910.00
		Less: Depreciation	1,60,146.00
			1,06,764.00
<u>Current Liabilities & Provisions</u>		Biometric	16,500.00
Audit Fees Payable	8,000.00	Less: Depreciation	2,475.00
Caution Fees	8,70,000.00		14,025.00
Excess Fees to be Paid	10,000.00	Battery Purchase	33,300.00
	8,88,000.00	Less: Depreciation	4,995.00
			28,305.00
		Mobile Purchase	10,490.00
		Less: Depreciation	787.00
			9,703.00
			3,70,413.00
		<u>Current Assets Loans & Advances</u>	
		DD Presented But Not cleared	50,000.00
		Cash Deposited but not credited	9,000.00
		<u>Cash at Bank</u>	
		Central Bank of India	
		A/c no- 3613737210	10,50,202.00
		Central Bank of India	
		A/c no- 3613738815	71,41,375.19
		Central Bank of India	
		A/c no- 03675222811	5,000.20
			81,96,577.39
		Cash in Hand	47,040.00
	86,73,030.39		86,73,030.39

In terms of our separate report of even date
for RAHUL S AGARWAL & ASSOCIATES
(CHARTERED ACCOUNTANTS)

(CA RAHUL AGARWAL)
PROPRIETOR

