

REGIONAL COLLEGE OF EDUCATION
(RUN & ESTABLISHED BY "NAV VIHAR EDU. AND RURAL DEVELOPMENT SOCIETY")
AT.- ITWAN, P.O.- KHARHARI, P.S.- WAZIRGANJ, DIST.- GAYA (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
GENERAL FUND			FIXED ASSETS		
(As Per Last Account)	6172562.44		(As Per Schedule "A")		18616136.00
Add:- Excess of Income over Expenditure	15047197.96		Deposit (Assets)		
	21219760.40		Fixed Deposit	19697001.09	
Less:- Paid to Society	2908650.00		Add:- Interest on F.D.	1826109.00	
	18311110.40			21523110.09	
Less:- TDS Transfer to Society	182611.00	18128499.40	Less:- TDS (F.Y. 2023-24)	182611.00	21340499.09
Building Development Fund (As Per Last Account)		35160000.00	LOANS & ADVANCES (ASSETS)		
			Advance to Land	1408650.00	
			Add:- Addition during the year	1350000.00	
				2758650.00	
			Less:- Transfer to Society	2758650.00	0.00
			Ajay Shankar	150000.00	
			Nav Vihar Educ. & Rural Dev. Soc.	6500000.00	
			Rajesh Ranjan Sahay	1000000.00	
			Shashi Enterprises	1000000.00	
			Swastik Garments	200000.00	8850000.00
CURRENT LIABILITIES			CURRENT ASSETS		
Audit Fee Payable	5000.00		Cash in Hand		154357.60
P.F. Payable	24144.00		(As Certified by Management)		
Salary Payable	300682.00	329826.00	Cash at Bank		
			Canara Bank,		
			A/c No.- 0257101033414	508133.70	
			A/c No.- 0257101034775	3561438.40	
			A/c No.- 0257101033415	587760.61	4657332.71
Total Rs.		53618325.40		Total Rs.	53618325.40

As per our separate report of even date
FOR RMDV AND COMPANY
Chartered Accountants

FOR REGIONAL COLLEGE OF EDUCATION

PRINCIPAL

SECRETARY

Vijay Kumar

CA VIJAY KUMAR
Partner

M.No. 528269

FRN No. 0021429N

Place:- Gaya

Date:- 19.09.2024

[Signature]
Principal
Regional College of Education
Gaya (Bihar) 805131

