

**RAHAT COLLEGE OF EDUCATION
BARBAD,
MADHUPUR, JHARKHAND-815353**

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	1,74,78,490.18	FIXED ASSETS (AS PER SCHEDULE - 3)	1,34,37,702.00
CURRENT LIABILITIES (AS PER SCHEDULE - 2)	4,25,739.00	INVESTMENTS (AS PER SCHEDULE - 4)	33,38,759.00
		<u>CURRENT ASSETS</u>	
		<u>CASH AND BANK</u>	
		CASH	33,671.80
		INDIAN CA A/C - 50164034338	1,07,371.10
		UBI CA A/C - 767701010050014	7,02,272.28
		OTHER CURRENT ASSETS	8,43,315.18
		(AS PER SCHEDULE - 5)	34,453.00
		LOANS AND ADVANCES (ASSETS)	2,50,000.00
		(AS PER SCHEDULE - 6)	
TOTAL	1,79,04,229.18	TOTAL	1,79,04,229.18

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For RAHAT COLLEGE OF EDUCATION

For A KESHRI AND CO
CHARTERED ACCOUNTANTS

IMRAN ANSARI
(SECRETARY)



Ajay Kumar
AJAY KUMAR
(PROPRIETOR)
M. NO. : 409053
FRN : 0015261C

Place : MADHUPUR
Date : 29/09/2022