

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

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	1,78,18,188.70	FIXED ASSETS (AS PER SCHEDULE - 3)	1,32,28,517.00
CURRENT LIABILITIES (AS PER SCHEDULE - 2)	6,48,201.28	INVESTMENTS (AS PER SCHEDULE - 4)	34,96,571.00
		<b><u>CURRENT ASSETS</u></b>	
		CASH AND BANK (AS PER SCHEDULE - 5)	12,78,618.98
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 6)	12,455.00
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 7)	4,50,228.00
<b>TOTAL</b>	<b>1,84,66,389.98</b>	<b>TOTAL</b>	<b>1,84,66,389.98</b>

Schedules 1 to 13 form an integral part of accounts

For RAHAT

IMRAN ANSARI  
(SECRETARY)

Place : MADHUPUR  
Date : 23/09/2023

In terms of our attached report of even date

For A KESHRI AND CO  
CHARTERED ACCOUNTANTS



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