

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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	1,66,05,839.33	FIXED ASSETS (AS PER SCHEDULE - 3)	1,34,96,683.00
CURRENT LIABILITIES (AS PER SCHEDULE - 2)	29,71,805.00	INVESTMENTS (AS PER SCHEDULE - 4)	32,26,230.00
		<u>CURRENT ASSETS</u>	
		<u>CASH AND BANK</u>	
		CASH	28,923.80
		INDIAN CA A/C - 50164034338	15,51,668.45
		UBI CA A/C - 757701010050014	6,39,402.08
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 5)	76,724.00
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 6)	5,58,013.00
<b>TOTAL</b>	<b>1,95,77,644.33</b>	<b>TOTAL</b>	<b>1,95,77,644.33</b>

Schedules 1 to 10 form an integral part of accounts

For RAHAT COLLEGE OF EDUCATION

IMRAN ANSARI  
(SECRETARY)

Place : MADHUPUR  
Date : 03/02/2022



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