

R. P. S. MAHILA COLLEGE, PATNA
(A UNIT OF PATNA EDUCATIONAL DEVELOPMENT TRUST)

BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Sch	₹	Particulars	Sch	₹
Capital Fund			Particulars		
Balance as per last account		2,45,74,935.06	Fixed Assets	B	1,53,46,105.00
Add : Surplus as per I & E A/c		1,17,91,372.13	Investments	C	7,86,557.00
		<u>29,95,335.00</u>	A. Current Assets, Loans & Advances		
Development Fund			Cash in Hand		2,16,136.00
As per Last account		29,95,335.00	Cash at Bank	C	87,00,760.10
Add : during the year		-			
		<u>29,95,335.00</u>	B. Loans & Advances		
Current Liabilities			(Recoverable in cash or in kind or for value to be received)		
Sundry Creditors	A	19,57,991.00	Security Deposit	C	2,80,056.00
Liabilities for Expenses	A	3,47,470.00	Current Accounts with Units		
Liabilities for Cheque Issue		1,71,645.00	PEDT		1,65,11,644.00
Student Scholarship & Education Loan		2,510.00			<u>4,18,41,258.19</u>
		<u>4,18,41,258.19</u>			<u>4,18,41,258.19</u>

As per our separate report of even date.

For N. R. Baid & Co.

Firm Registration No. 002104C

Chartered Accountants

(CA. A. Baid)

Partner

Membership No. 4083360

Date: 08/11/2021 0

For R. P. S. MAHILA COLLEGE, PATNA

Principal

Secretary

