

**FACULTY OF EDUCATION B ED- RAMESH JHA MAHILA COLLEGE, SAHARSA
RAMESH JHA MAHILA COLLEGE, BIR KUWAR SINGH CHOWK, SAHARSA, BIHAR-852201
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
GENERAL FUND	1,16,88,147.00	BIOMETRIC DEVICE	16,203.00
NET PROFIT	20,12,000.00	BOOKS	3,36,957.00
		BUILDING	36,59,478.00
		FURNITURE	2,50,717.00
		REFRIGERATOR	18,650.00
		CASH AND BANK	
		STATE BANK OF INDIA A/C NO-32935887923	94,18,142.00
TOTAL	1,37,00,147.00	TOTAL	1,37,00,147.00

In terms of our attached report of even date

For FACULTY OF EDUCATION B ED-
RAMESH JHA MAHILA COLLEGE, SAHARSA

For SANTOSH SUBHASH & CO

CHARTERED ACCOUNTANTS



PROF SURYAMANI KUMAR
(PRINCIPAL)



SANTOSH KUMAR
(PARTNER)
M. NO. : 508312
FRN : 0019079C



Place : SAHARSA
Date : 20/01/2022