

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, 2020

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL		FIXED ASSETS	
GENERAL FUND	1,37,68,878.00	BIOMETRIC DEVICE	16,203.00
NET LOSS	(20,80,731.00)	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	74,06,142.00
TOTAL	1,16,88,147.00	TOTAL	1,16,88,147.00

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

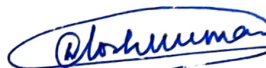


PROF SURYAMANI KUMAR
(PRINCIPAL)

In terms of our attached report of even date

For SANTOSH SUBHASH & CO

CHARTERED ACCOUNTANTS



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



Place : SAHARSA
Date : 20/01/2022