

ROYAL HERITAGE COLLEGE OF EDUCATION
RAJASAN, VAISHALI, HAZIPUR
A UNIT OF OASIS EDUCATIONAL & SOCIAL DEVELOPMENT FOUNDATION
UNIT :- ROYAL HERITAGE COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31ST MARCH, 2019

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
		FIXED ASSETS	57,12,394.50
		(As per Schedule - A)	
SECURED LOAN		CURRENT ASSETS	
State Bank of India Loan	36,17,916.29	Cash in hand	6,46,606.00
Nitin Kumar		SBI A/c No. 35722904235	13,11,338.18
As Per Last A/c	29,50,000.00	Bandhan Bank A/c No. 10180000	63,611.00
			20,21,555.18
Oasis Residential Public School		LOAN & ADVANCES	
As Per Last A/c	29,49,473.00	Security Money	25,68,228.00
		Add: Interest Accrued	1,85,498.00
			27,53,726.00
Causation fee		TDS	
As Per Last A/c	9,80,000.00	As Per Last A/c	18,695.00
Add. During the Year	6,50,000.00		20,613.00
	16,30,000.00		39,308.00
		Fee Receivable	6,74,860.00
CURRENT LIABILITY		FUND	
Salary Payable	10,60,520.00	Excess of Expenditure over Income	
		As Per Last A/c	11,19,603.11
		Less: for the year	1,13,537.50
			10,06,065.61
	1,22,07,909.29		1,22,07,909.29

As per our report on even date.

For **BARUN & CO.**
Chartered Accountants

Place : Patna
Date : 23.10.2019

