# 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, 2020

| CAPITAL & LIABILITIES | | AMOUNT Rs. | ASSETS & PROPERTIES | | AMOUNT Rs. |
|---|---|---|---|---|---|
| **Fund** | | | FIXED ASSETS | | 8,127,534.50 |
| Excess of Income over Exp | 2,140,865.29 | | (As per Schedule - A) | | |
| Less: As Per Last A/c | 1,006,065.61 | 1,134,799.68 | | | |
| | | | **CURRENT ASSETS** | | |
| **Secured Loan** | | | Cash in hand | 390,122.00 | |
| **State Bank of India Loan** | | 2,989,810.00 | SBI A/c No. 35722904235 | 17,687.18 | |
| | | | Bandhan Bank A/c No. 10180000 | 102,859.00 | 510,668.18 |
| **Nitin Kumar** | | | | | |
| As Per Last A/c | | 2,950,000.00 | | | |
| | | | **LOAN & ADVANCES** | | |
| **Oasis Residential Public School** | | | Security Money | 2,753,726.00 | |
| As Per Last A/c | | 2,949,473.00 | Add: Interest Accured | 186,798.00 | 2,940,524.00 |
| | | | TDS | | |
| | | | As Per Last A/c | 39,308.00 | |
| **Causation fee** | | | Add: During the year | 20,758.00 | 60,066.00 |
| As Per Last A/c | 1,630,000.00 | | | | |
| Add: During the Year | 525,000.00 | 2,155,000.00 | Fee Receivable | | 1,975,600.00 |
| **CURRENT LIABILITY** | | | | | |
| Salary Payable | | 1,435,310.00 | | | |
| | | 13,614,392.68 | | | 13,614,392.68 |

As per our report on even date.

For BARUN & CO.
Chartered Accountants

(Mukul)
Partner
M.No. 401289

Place : Patna
Date : 14th December, 2020