

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, 2021

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
		FIXED ASSETS	95,35,257.50
		(As per Schedule - A)	
Fund		CURRENT ASSETS	
As Per Last A/c	11,34,799.68	Cash in hand	2,32,314.00
Add: Excess of Income		SBI A/c No. 35722904235	1,93,850.02
over Expenditure	<u>36,51,493.84</u>	Bandhan Bank A/c No. 10180000	<u>58,869.00</u>
	47,86,293.52		4,85,033.02
Secured Loan		LOAN & ADVANCES	
State Bank of India Loan	25,05,525.00	Security Money	29,40,524.00
		Add: Interest Accrued	<u>2,04,122.00</u>
Nitin Kumar		TDS	
As Per Last A/c	11,40,000.00	As Per Last A/c	60,066.00
Oasis Residential Public School		Add: During the year	<u>16,554.00</u>
As Per Last A/c	28,29,242.00	Fee Receivable	22,14,560.00
Causation fee			
As Per Last A/c	21,55,000.00		
Add: During the Year	<u>5,08,000.00</u>		
	26,63,000.00		
CURRENT LIABILITY			
Salary Payable	15,32,056.00		
	<u>1,54,56,116.52</u>		<u>1,54,56,116.52</u>

As per our report on even date.

For BARUN & CO.
Chartered Accountants

(Mukul)
Partner
M.No. 401289



Place : Patna
Date : 20th January, 2022