

DR.A.H.RIZVI DEGREE COLLEGE ,KARARI KAUSHAMBI

BALANCE SHEET AS AT 31ST MARCH,2023

| LIABILITIES | RUPEES | ASSETS | RUPEES |
|--|-----------------|---|-----------------|
| <u>CAPITAL FUND :</u> | | <u>FIXED ASSETS:</u> | |
| General Fund : | | As per Schedule-I | 4048778 |
| Prev. balance | 38851730 | <u>CURRENT ASSETS:</u> | |
| Less ; Diff for the Ye: | <u>-7829487</u> | <u>Cash & Bank Balances:</u> | |
| | 31022243 | Cash in hand | 12924 |
| Less :TDS adjusted | <u>-141432</u> | <u>Balance with banks:</u> | |
| | 30880811 | SBI, Karari- C/A 31846478394 | 21852 |
| <u>CURRENT LIABILITIES</u> | | Bank of Earoda C/A 02/69 | 110269 |
| <u>Liabilities for Expenses</u> | | Bank of Baroria C/A 02/27 | 981783 |
| E.H.Ansari &Co | 12000 | Union Bank of India 0005 | 59959 |
| Salary Payable | 526301 | Union Bank of India P.G.0013 | 161638 |
| Dr. Rizvi Learners Academy | 1100000 | FDR with BOB(Security) | 2600000 |
| Dr. Akhtar Rizvi Educational Trust | 2672994 | FDR with Bank of Baroda | 19500000 |
| | | FDR with UBI | 4500000 |
| | | Interest accrude on FDR | 2031879 |
| | | <u>ADVANCES:</u> | |
| | | Dr. Rizvi College of Engineering | 949435 |
| | | Dr. Akhtar Rizvi Educational Trust | — |
| | | TDS on FDR | 136591 |
| | | UMAR UJALA LTD. | 2000 |
| | | Zafrul Husain | 50000 |
| | | Nisar Ahmad | 5000 |
| | | Saquib Taufeeq | 20000 |
| | <u>35192106</u> | | <u>35192106</u> |

As per our report under section 12A(b) of the I.Tax Act,1961 in Form NO.10B attached

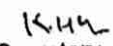
For E.H.Ansari & CO
Chartered Accountants

29th November, 2023
Allahabad.

UDIN:23050869BGROAZ1323




E.H.Ansari
Proprietor
(50869)


Secretary

Secretary
Dr. Akhtar Rizvi Educational Trust
Karari, Kaushambi