

**RAYAT-BAHRA UNIVERSITY - SAHAURAN**  
**Unit of:-RAYAT & BAHRA GROUP OF INSTITUTES**  
**(AN EDUCATIONAL & CHARITABLE SOCIETY)**  
**BALANCE SHEET**  
**AS AT 31ST MARCH, 2019**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Accumulated Fund (As per Schedule "A")		846,361,681	Fixed Assets (As per Schedule "E")		1,372,526,765
Secured Loans (As per Schedule "B")		395,550,655	Current Assets, Loans & Advances "A" Current Assets (As per Schedule "F")	168,806,856	
Unsecured Loans (As per Schedule "C")		444,108,387	"B" Loans & Advances Recoverable in cash or kind or value to be received (Unsecured -considered good) (As per Schedule "G")	446,581,836	615,388,692
Current Liabilities & Provisions (As per Schedule "D")		301,894,734			
	<b>TOTAL</b>	<u><u>1,987,915,457</u></u>		<b>TOTAL</b>	<u><u>1,987,915,457</u></u>

Dated : 30th October, 2019  
Place : Chandigarh

**For Rayat-Bahra Group Of Institutes**  
**An Educational & Charitable Society**

*(Signature)*  
**Authorized Signatory**