

GIRJESH & Co.

CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

BETIAHATA, GORAKHPUR.

Phone-0551-2204416,9415322853.

M/S RAM GULAM RAI MAHAVIDHYALAY

BANKATA SHIV, SALLHPUR, DEORIA (U.P.)

BALANCE SHEET AS AT 31st MARCH 2023

CAPITAL & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND:			FIXED ASSETS:	
Opening Balance	80,772,546.18		[As per Schedule-A]	52,671,060.35
Add: Surplus	94,899.00	80,867,445.18		
			INVESTMENT:	
			FDR Opening Balance	5,240,011.40
			Less: Mature	909,642.00
			Add: During The Year	800,000.00
			Add: Accured Interest	247,250.00
				5,377,619.40
CURRENT LIABILITIES			CURRENT ASSETS:	
Audit Fee		21,000.00	Cash & Bank Balance	11,683,353.43
			LOANS & ADVANCE:	
			TDS Opening Balance	35,311.00
			Add: During The Year	80,919.00
			Less: Refund	15,858.00
				100,372.00
			Advance to staff & other	2,752,400.00
			Loan to Ram Gulam Rai	
			Raja Devi Charitable Trust	7,150,000.00
			Fee Receivable	1,153,640.00
				11,056,040.00
TOTAL(Rs.)		80,888,445.18	TOTAL(Rs.)	80,888,445.18

AUDITOR'S REPORT: As per our separate report on FORM NO. 10BB

FOR: GIRJESH & Co.

Chartered Accountants

PLACE: GORAKHPUR

DATE: 15/09/2023

UDIN:

