# GIRJESH & Co.

CHARTERED ACCOUNTANTS
D.D.PANDEY BUILDING
BETIAHATA,GORAKHPUR.
Phone-0551-2204416,9415322853.


## M\S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

A- 33, DIVYA NAGAR, KUNRAGHAT, GORAKHPUR (U.P.)

BALANCE SHEET AS AT 31.03.2022

| CAPITAL & LIABILITIES | | AMOUNT | PROPERTY & ASSETS | | AMOUNT |
|---|---|---|---|---|---|
| **GENERAL FUND:** | | | **FIXED ASSETS:** | | |
| Opening Balance | 6,13,91,697.65 | | [ As per Schedule-A] | | 5,79,52,617.85 |
| Add: Surplus | 1,27,70,591.14 | 7,41,62,288.79 | **INVESTMENT:** | | |
| | | | FDR (opening Balance) | 1,04,63,559.90 | |
| **SECURED LOANS:** | | | Less: Matured | 26,10,339.00 | |
| PNB 00188 | 31,71,597.00 | | Add: Accured Interest | 4,10,950.61 | 82,64,171.51 |
| PNB 01153 | 69,37,451.89 | | **CURRENT ASSETS:** | | |
| PNB 02946 | 24,94,009.65 | | | | |
| PNB 02988 | 1,12,217.39 | | Cash & Bank Balance | | 2,49,42,069.36 |
| PNB 00117 | 27,00,000.00 | 1,54,15,275.93 | | | |
| | | | **LOANS & ADVANCE:** | | |
| **CURRENT LIABILITIES & PROVISIONS:** | | | TDS (Opening Balance) | 3,26,520.00 | |
| | | | Add: During the Year | 46,986.00 | 3,73,506.00 |
| Audit Fee Payable | 15,000.00 | | Advance to Staff & Other | | 52,10,200.00 |
| Ram Gulam Rai Mahavidyalay (O.B.) | 71,50,000.00 | 71,65,000.00 | | | |
| | | 9,67,42,564.72 | | | 9,67,42,564.72 |

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

FOR: GIRJESH & CO.
Chartered Accountants

M\S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

TRUSTEE

PLACE:GORAKHPUR
DATE: 08.07.2022
UDIN:-22076360ANBQVJ6109