

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 31st MARCH 2023

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND:			
Opening Balance	7,41,62,288.79	FIXED ASSETS: [As per Schedule-A]	6,51,18,665.43
Add: Surplus	<u>28,46,395.06</u>	INVESTMENT:	
	7,70,08,683.85	FDR (opening Balance)	82,64,171.51
		Less: Matured	80,11,096.00
		Add: Accrued Interest	3,22,980.13
		Add: FDR Purchase	<u>80,65,000.00</u>
			86,41,055.64
SECURED LOANS:			
PNB 01153	56,47,578.36	CURRENT ASSETS:	
PNB 0188	16,66,257.00	CBI 9157	15,45,353.35
PNB 02946	9,74,551.00	CBI 1256	10,98,137.21
PNB 02988	13,524.81	CBI 4416	2,391.14
PNB 00117	<u>26,95,281.00</u>	CBI 3791	5,97,655.00
	1,09,97,192.17	CBI 2770	4,70,599.50
		CBI 8987	-
		CBI 0019	542.00
		Indian Bank 4118	2,19,186.86
		PNB1928	51,81,420.95
		PNB 7201	5,04,474.65
		PNB 4517	56,47,578.36
		PNB 3625	6,144.65
		Cash & Bank Balance	15,95,928.28
			1,68,69,411.95
CURRENT LIABILITIES & PROVISIONS:			
Audit Fee Payable	15,000.00	LOANS & ADVANCE:	
Ram Gulam Rai		TDS (Opening Balance)	3,73,506.00
Mahavidyalay (O.B.)	<u>71,50,000.00</u>	Less: TDS Refund	76,087.00
	71,65,000.00		<u>2,97,419.00</u>
		Add: During the Year	<u>99,124.00</u>
			3,96,543.00
		Advance to Staff & Other	11,45,200.00
		Advance to R.G.R.C.Trust	30,00,000.00
	<u>9,51,70,876.02</u>		<u>9,51,70,876.02</u>
			(0.00)

Auditor's Report: As Per our Separate report on form no.10B.



M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

PLACE: GORAKHPUR
 DATE: 15.09.2023

TRUSTEE