

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 31.03.2024

CAPITAL & LIABILITIES

GENERAL FUND:

Opening Balance 77,008,683.85

Add: Surplus 8,398,569.61

SECURED LOANS:

PNB OD LIMIT 7,208,834.38

PNB 0188 294,452.00

PNB 02946 320,406.11

PNB 0305 1,370,898.00

PNB 0040 955,615.00

PNB 00117 1,999,134.00

CURRENT LIABILITIES

PROVISIONS:

Audit Fee Payable 15,000.00

Ram Gulam Rai

Mahavidyalay (O.B.) 7,150,000.00

AMOUNT PROPERTY & ASSETS

AMOUNT

FIXED ASSETS:

[As per Schedule-A]

69,336,763.00

INVESTMENT:

FDR (opening Balance) 8,641,055.64

Add: During the Year 5,660,000.00

Less: Matured 5,159,760.00

Add: Accrued Interest 558,940.00

9,700,235.64

CURRENT ASSETS:

Cash & Bank Balance

16,872,934.31

LOANS & ADVANCE:

TDS (Opening Balance) 396,543.00

Add: During the Year 81,917.00

478,460.00

Advance to Staff & Other

8,333,200.00

104,721,592.95

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Auditor's Report: As per our Sparate report on form no 10BB

FOR: GIRJESH & Co.

M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST



Chartered Accountants

TRUSTEE

PLACE: GORAKHPUR

DATE: 25.09.2024

DIN: 24076360BKCANK9399