

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	
			Less: Matured	26,10,339.00	
			Add: Accrued Interest	4,10,950.61	82,64,171.51
SECURED LOANS:			CURRENT ASSETS:		
PNB 00188	31,71,597.00		Cash & Bank Balance	2,49,42,069.36	
PNB 01153	69,37,451.89				
PNB 02946	24,94,009.65				
PNB 02988	1,12,217.39				
PNB 00117	27,00,000.00	1,54,15,275.93			
			LOANS & ADVANCE:		
CURRENT LIABILITIES			TDS (Opening Balance)	3,26,520.00	
& PROVISIONS:			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			
		<u>9,67,42,564.72</u>		<u>9,67,42,564.72</u>	

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



M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

PLACE: GORAKHPUR
DATE: 08.07.2022
UDIN:-22076360ANBQVJ6109

TRUSTEE

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.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	1,68,72,300.00	By Fee & Other Receipt	4,37,58,600.00
To Office Expenses	3,71,251.00		
To Staff Welfare	8,13,254.00	By Misc. Receipt	4,13,250.00
To Travelling & Conveyance	1,74,253.00		
To Telephone & Internet Exp.	74,120.00	By FDR Accurad Interest	4,46,310.61
To News Paper & Periodicals	48,254.00		
To Printing & Stationery	4,88,711.00	By SB Intt.	4,24,868.00
To Postage & Telegram	1,896.00		
To Function Expenses	7,14,253.00		
To Vehicle R\m	2,14,253.00		
To Prize Distribution	1,78,965.00		
To Registration & Exam Fee Paid to University & Exam Expenses	52,74,123.00		
To Electrical Expenses & Charges	4,12,893.00		
To Repair & Maintaince	7,12,532.00		
To Generator & Fuel Exp.	1,47,854.00		
To Lab Expenses	1,44,251.00		
To Legal Expenses	21,000.00		
To Covid Exp.	3,12,541.00		
To Misc. Exp.	4,18,262.00		
To Bank Interest & Charge etc	16,09,456.32		
To Advertisement & Publicity	2,18,714.00		
To NSS Expenses	1,87,142.00		
To Audit Fee	15,000.00		
To Depereciation	28,47,159.15		
To Surplus	1,27,70,591.14		
TOTAL (Rs)	4,50,43,028.61	TOTAL (Rs)	4,50,43,028.61

AUDITOR'S REPORT Refer our separate report on FORM NO. 10B

FOR: GIRJESH & Co.

M\S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST



Chartered Accountants

TRUSTEE

PLACE: GORAKHPUR

DATE: 08.07.2022

UDIN:-22076360ANBQVJ6109

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.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	1,68,72,300.00
Cash & Bank Balances	2,23,21,076.44	By Office Expenses	3,71,251.00
		By Staff Welfare	8,13,254.00
To Fee & Other Receipt	4,37,58,600.00	By Travelling & Conveyance	1,74,253.00
		By Telephone & Internet Exp.	74,120.00
To Misc. Receipt	4,13,250.00	By News Paper & Periodicals	48,254.00
		By Printing & Stationery	4,88,711.00
To Advance to Staff & Other	62,31,700.00	By Postage & Telegram	1,896.00
		By Function Expenses	7,14,253.00
To FDR	26,10,339.00	By Vehicle R\m	2,14,253.00
		By Prize Distribution	1,78,965.00
To FDR Intt.	4,46,310.61	By Registration & Exam Fee Paid to University & Exam Expenses	52,74,123.00
		By Electrical Expenses & Charges	4,12,893.00
To SB Intt.	4,24,868.00	By Repair & Maintaince	7,12,532.00
		By Generator & Fuel Exp.	1,47,854.00
To Covid Loan	27,00,000.00	By Lab Expenses	1,44,251.00
		By Legal Expenses	21,000.00
		By Covid Exp.	3,12,541.00
		By Misc. Exp.	4,18,262.00
		By Bank Interest & Charge etc.	16,09,456.32
		By Advertisement & Publicity	2,18,714.00
		By NSS Expenses	1,87,142.00
		By Audit Fee	15,000.00
		By Expenses Payable	15,91,300.00
		By OD Limit	1,24,18,728.00
		By Term Loan Repayment	49,28,754.76
		By Advance to Staff & Fee Receivable	12,68,700.00
		By TDS	46,986.00
		By Accured Interest	4,10,950.61
		By Fixed Assets	
		LAND & SITE DEVELOPMENT	6,18,740.00
		BUILDING U/c	20,71,414.00
		FURNITURE & FIXTURE	2,52,410.00
		OFFICE EQUIPMENTS	1,25,412.00
		ELECTRICAL INSTALATION	1,87,250.00
		GAMES & SPORTS	28,965.00
		BOOKS & PERIODICALS	1,71,425.00
		LABORATORY EQUIPMENTS	98,825.00
		COMPUTER SET & CC TV	3,18,936.00
		Cash & Bank	2,49,42,069.36
TOTAL(Rs.)	7,89,06,144.05	TOTAL(Rs.)	7,89,06,144.05

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

FOR: GIRJESH & Co.

M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

PLACE: GORAKHPUR

DATE: 08.07.2022

UDIN:-22076360ANBQVJ6109

Chartered Accountants

TRUSTEE

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.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	1,76,85,000.00	By Fee & Other Receipt	3,45,53,250.00
To Office Expenses	4,22,645.00		
To Staff Welfare	3,45,620.00	By Misc. Receipt	3,22,450.00
To Travelling & Conveyance	47,824.00		
To Telephone & Internet Exp.	21,540.00	By FDR Accurad Interest	3,58,870.13
To News Paper & Periodicals	18,354.00		
To Printing & Stationery	3,97,269.00	By SB Intt.	3,26,517.00
To Postage & Telegram	14,850.00		
To Function Expenses	3,64,620.00	By I.T. Refund Interest	5,703.00
To Vehicle R\m	6,45,365.00		
To Prize Distribution	2,35,500.00	By Donation Subscription	3,50,000.00
To Registration & Exam Fee Paid to	58,52,321.00		
University & Exam Expenses			
To Electrical Expenses & Charges	4,22,456.00		
To Repair & Maintaince	7,95,646.00		
To Generator & Fuel Exp.	1,64,870.00		
To Lab Expenses	86,465.00		
To Legal Expenses	78,500.00		
To Misc. Exp.	4,47,830.00		
To Bank Interest & Charge etc	11,54,689.65		
To Advertisement & Publicity	2,64,600.00		
To NSS Expenses	1,36,780.00		
To Audit Fee	15,000.00		
To Depereciation	34,52,650.42		
To Surplus	28,46,395.06		
TOTAL (Rs)	3,59,16,790.13	TOTAL (Rs)	3,59,16,790.13
			0.00



Auditors Report: As Per our Separate report on form no.10B.

FOR: GIRJESH & Co.

M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

PLACE: GORAKHPUR

DATE: 15.09.2023

Chartered Accountants

TRUSTEE

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.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	1,76,85,000.00
Cash & Bank Balances	2,49,42,069.36	By Office Expenses	4,22,645.00
To Fee & Other Receipt	3,45,53,250.00	By Staff Welfare	3,45,620.00
To Misc. Receipt	3,22,450.00	By Travelling & Conveyance	47,824.00
To Advance to Staff & Other	52,10,200.00	By Telephone & Internet Exp.	21,540.00
To SB Intt.	3,26,517.00	By News Paper & Periodicals	18,354.00
To FDR	80,11,096.00	By Printing & Stationery	3,97,269.00
To FDR Intt.	3,58,870.13	By Postage & Telegram	14,850.00
To I.T. Refund Interest	5,703.00	By Function Expenses	3,64,620.00
To Donation Subscription	3,50,000.00	By Vehicle R\m	6,45,365.00
To I.T. Refund	76,087.00	By Prize Distribution	2,35,500.00
		By Registration & Exam Fee Paid to University & Exam Expenses	58,52,321.00
		By Electrical Expenses & Charges	4,22,456.00
		By Repair & Maintaince	7,95,646.00
		By Generator & Fuel Exp.	1,64,870.00
		By Lab Expenses	86,465.00
		By Legal Expenses	78,500.00
		By Misc. Exp.	4,47,830.00
		By Bank Interest & Charge etc.	11,54,689.65
		By Advertisement & Publicity	2,64,600.00
		By NSS Expenses	1,36,780.00
		By Audit Fee	15,000.00
		By Loan Repayment	44,18,083.76
		By Advance to R.G.R.C. Teust	30,00,000.00
		By Advance to Staff	11,45,200.00
		By FDR Intt.	3,22,980.13
		By TDS	99,124.00
		By FDR Purchase	80,65,000.00
		By Fixed Assets	
		BUILDING U/c	78,65,468.00
		FURNITURE & FIXTURE	6,51,200.00
		OFFICE EQUIPMENTS	82,150.00
		ELECTRICAL INSTALATION	3,67,840.00
		GAMES & SPORTS	2,64,800.00
		BOOKS & PERIODICALS	4,52,210.00
		LABORATORY EQUIPMENTS	5,12,470.00
		COMPUTER SET & CC TV	4,22,560.00
		Bank Balance	1,52,73,483.67
		Cash Balance	15,95,928.28
TOTAL(Rs.)	<u>7,41,56,242.49</u>	TOTAL(Rs.)	<u>7,41,56,242.49</u>

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

FOR GIRJESH & Co.

M\ S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST



Chartered Accountants

TRUSTEE

PLACE: GORAKHPUR
DATE: 15.09.2023

GIRJESH & Co.

CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

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M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	19,272,600.00	By Fee & Other Receipt	41,308,600.00
To Office Expenses	341,829.00		
To Staff Welfare	817,163.00	By Misc. Receipt	318,700.00
To Travelling & Conveyance	162,289.00		
To Telephone & Internet Exp.	28,174.00	By FDR Accurad Interest	621,047.00
To News Paper & Periodicals	36,400.00		
To Printing & Stationery	418,939.00	By SB Intt.	244,671.00
To Postage & Telegram	689.00		
To Function Expenses	471,892.00	By Donation	400,000.00
To Vehicle R\m	529,982.00		
To Prize Distribution	69,392.00		
To Registration & Exam Fee Paid to University & Exam Expenses	5,142,536.00		
To Electrical Expenses & Charges	417,183.00		
To Repair & Maintaince	629,282.00		
To Generator & Fuel Exp.	189,714.00		
To Lab Expenses	163,528.00		
To Legal Expenses	21,000.00		
To Covid Exp.	21,425.00		
To Misc. Exp.	541,526.00		
To Bank Interest & Charge etc	1,333,411.96		
To Advertisement & Publicity	314,253.00		
To NSS Expenses	142,817.00		
To Audit Fee	15,000.00		
To Depereciation	3,413,423.43		
To Surplus	8,398,569.61		
TOTAL (Rs)	42,893,018.00	TOTAL (Rs)	42,893,018.00

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

FOR: GIRJESH & Co.

M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

PLACE: GORAKHPUR

DATE: 25.09.2024

UDIN: 24076360BKANK9399



Chartered Accountants

TRUSTEE

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.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	19,272,600.00
Cash & Bank Balances	16,869,411.95	By Office Expenses	341,829.00
		By Staff Welfare	817,163.00
To Fee & Other Receipt	39,878,600.00	By Travelling & Conveyance	162,289.00
		By Telephone & Internet Exp.	28,174.00
To Misc. Receipt	318,700.00	By News Paper & Periodicals	36,400.00
		By Printing & Stationery	418,939.00
To SB Intt.	244,671.00	By Postage & Telegram	689.00
		By Function Expenses	471,892.00
To Interest on FDR	621,047.00	By Vehicle R\m	529,982.00
		By Prize Distribution	69,392.00
To Donation	400,000.00	By Registration & Exam Fee Paid to	
		University & Exam Expenses	5,142,536.00
To FDR	5,159,760.00	By Electrical Expenses & Charges	417,183.00
		By Repair & Maintaince	629,282.00
To Loan	1,152,147.32	By Generator & Fuel Exp.	189,714.00
		By Lab Expenses	163,528.00
		By Legal Expenses	21,000.00
		By Covid Exp.	21,425.00
		By Misc. Exp.	541,526.00
		By Bank Interest & Charge etc.	1,333,411.96
		By Advertisement & Publicity	314,253.00
		By NSS Expenses	142,817.00
		By Audit Fee	15,000.00
		By Interest on FDR	558,940.00
		By TDS on FDR	62,107.00
		By TCS	19,810.00
		By Advance to Stff & Fee Receivable	2,758,000.00
		By FDR	5,660,000.00
		By Fixed Assets	7,631,521.00
		Cash & Bank	16,872,934.31
TOTAL(Rs.)	64,644,337.27	TOTAL(Rs.)	64,644,337.27

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

PLACE:GORAKHPUR

DATE: 25.09.2024

UDIN:24076360BKCANK9399



M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

TRUSTEE