

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	INVESTMENT:	
	7,41,62,288.79	FDR (opening Balance)	1,04,63,559.90
SECURED LOANS:		Less: Matured	26,10,339.00
PNB 00188	31,71,597.00	Add: Accrued Interest	4,10,950.61
PNB 01153	69,37,451.89	CURRENT ASSETS:	82,64,171.51
PNB 02946	24,94,009.65	Cash & Bank Balance	2,49,42,069.36
PNB 02988	1,12,217.39		
PNB 00117	27,00,000.00	LOANS & ADVANCE:	
	1,54,15,275.93	TDS (Opening Balance)	3,26,520.00
CURRENT LIABILITIES & PROVISIONS:		Add: During the Year	46,986.00
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.

M\ S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

Chartered Accountants

TRUSTEE

PLACE:GORAKHPUR

DATE: 08.07.2022

UDIN:-22076360ANBQVJ6109

