

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 |
|-----------------------------------|-----------------------|------------------------------------|-----------------------|
| <u>GENERAL FUND:</u> | | <u>FIXED ASSETS:</u> | |
| Opening Balance | 7,41,62,288.79 | [As per Schedule-A] | 6,51,18,665.43 |
| Add: Surplus | <u>28,46,395.06</u> | <u>INVESTMENT:</u> | |
| | 7,70,08,683.85 | FDR (opening Balance) | 82,64,171.51 |
| <u>SECURED LOANS:</u> | | Less: Matured | 80,11,096.00 |
| PNB 01153 | 56,47,578.36 | Add: Accured Interest | 3,22,980.13 |
| PNB 0188 | 16,66,257.00 | Add: FDR Purchase | <u>80,65,000.00</u> |
| PNB 02946 | 9,74,551.00 | | 86,41,055.64 |
| PNB 02988 | 13,524.81 | <u>CURRENT ASSETS:</u> | |
| PNB 00117 | <u>26,95,281.00</u> | CBI 9157 | 15,45,353.35 |
| | 1,09,97,192.17 | CBI 1256 | 10,98,137.21 |
| <u>CURRENT LIABILITIES</u> | | CBI 4416 | 2,391.14 |
| <u>& PROVISIONS:</u> | | CBI 3791 | 5,97,655.00 |
| Audit Fee Payable | 15,000.00 | CBI 2770 | 4,70,599.50 |
| Ram Gulam Rai | | CBI 8987 | - |
| Mahavidyalay (O.B.) | <u>71,50,000.00</u> | CBI 0019 | 542.00 |
| | 71,65,000.00 | 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 |
| | | <u>LOANS & ADVANCE:</u> | |
| | | TDS (Opening Balance) | 3,73,506.00 |
| | | Less: TDS Refund | <u>76,087.00</u> |
| | | | 2,97,419.00 |
| | | 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.Teust | 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

Chartered Accountants

TRUSTEE