

GIRJESH & Co.
 CHARTERED ACCOUNTANTS
 D.D.PANDEY BUILDING
 BETIAHATA,GORAKHPUR.
 Phone-0551-2204416,9415322853.

M\S RAM GULAM RAI MAHAVIDHYALAY
 BANKATA SHIV, SALLHPUR, DEORIA (U.P.)

BALANCE SHEET AS AT 31st MARCH 2024

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND:			
Opening Balance	80,867,445.18		
Add: Surplus	<u>1,606,651.00</u>	82,474,096.18	
		FIXED ASSETS:	
		[As per Schedule-A]	52,644,412.35
		INVESTMENT:	
		FDR Opening Balance	5,377,619.40
		Less: Mature	652,446.00
		Add: During The Year	-
		Add: Accured Interest	<u>353,629.00</u>
			5,078,802.40
CURRENT LIABILITIES		CURRENT ASSETS:	
Audit Fee	21,000.00	Cash & Bank Balance	11,810,163.43
Expenses Payable	1,534,900.00		
		LOANS & ADVANCE:	
		TDS Opening Balance	100,372.00
		Add: During The Year	59,296.00
		Less: Refund	<u>16,690.00</u>
			142,978.00
		Advance to staff & other	14,353,640.00
TOTAL(Rs.)	84,029,996.18	TOTAL(Rs.)	84,029,996.18

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

FOR: GIRJESH & Co.
 Chartered Accountants

PLACE:GORAKHPUR
 DATE: 23.09.2024
 UDIN:24076360BKCAMU1571

