

**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
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>	
Opening Balance	80,867,445.18		[ As per Schedule-A]	52,644,412.35
Add: Surplus	<u>1,606,651.00</u>	82,474,096.18		
			<b>INVESTMENT:</b>	
			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
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS:</b>	
Audit Fee		21,000.00	Cash & Bank Balance	11,810,163.43
Expenses Payable		1,534,900.00		
			<b>LOANS &amp; ADVANCE:</b>	
			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
<b>TOTAL(Rs.)</b>		<u><b>84,029,996.18</b></u>	<b>TOTAL(Rs.)</b>	<u><b>84,029,996.18</b></u>

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

