

**RAGHU SAROJ WELFARE & CHARITABLE TRUST TEACHER'S TRAINING COLLEGE**

**A UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2019**

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND	10576670.76		FIXED ASSETS	10278402.00
Less Fund to Units	950000.00		(Annexure -A)	
Add: Excess of Income over Expenditure	<u>1211015.60</u>	10837686.36	INVESTMENT	
Capital Fund		1415000.00	Fixed deposit with Bank of India, Jehanabad	1295872.00
Unsecured Loan from Member Mukesh Kumar (as per last year)		300000.00	Add: Interest Accrued	<u>85483.00</u>
			TDS on FDR refundable	1381355.00
				26733.00
CURRENT LIABILITIES			CURRENT ASSETS	
Salary Payable		284000.00	B.O.L (497620110000047)	1032335.36
Audit Fee Payable		87700.00	Cash in Hand	205561.00
TOTAL Rs.		<u>12924386.36</u>	TOTAL Rs.	<u>12924386.36</u>
				0.00

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co  
Chartered Accountants



(Ajay Kumar)  
Partner

Shambhu Saran, Secretary

Patna

Date: 17th September 2019

Raghu Saroj Welfare and Charitable Trust  
Ambekar Nagar, Jehanabad