

RAGHU SAROJ WELFARE & CHARITABLE TRUST TEACHER'S TRAINING COLLEGE
 UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

BALANCE SHEET AS AT 31ST MARCH, 2022

| LND AND LIABILITIES | | AMOUNT | ASSETS AND PROPERTIES | AMOUNT |
|-------------------------------|-------------------|--------------------|----------------------------|--------------------|
| GENERAL FUND | 12359138.05 | | FIXED ASSETS | 12235077.00 |
| ss Fund to Units | 1370000.00 | | (Annexure -A) | |
| d: Excess of Income | | | INVESTMENT | |
| er Expenditure | <u>4745003.84</u> | 15734141.89 | Fixed deposit with Bank of | |
| ital Fund | | 1415000.00 | India, Jehanabad | 1381355.00 |
| secured Loan from Member | | | Add: Interest Accrued | <u>281005.00</u> |
| Kesh Kumar (as per last year) | | 300000.00 | TDS on FDR refundable | 1662360.00 |
| | | | | 18085.00 |
| URRENT LIABILITIES | | | CURRENT ASSETS | |
| ry Payable | | 360400.00 | B.O.I. (497620110000047) | 4670116.89 |
| it Fee Payable | | 99500.00 | Cash in Hand | 2148.00 |
| dry Creditors | | 678745.00 | | |
| TOTAL Rs. | | <u>18587786.89</u> | TOTAL Rs. | <u>18587786.89</u> |
| | | | | 0.00 |

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co
 Chartered Accountants



(Signature)
 9/9/22
 (Ajay Kumar)
 Partner

(Signature)
 Secretary

Raghu Saroj Welfare and Charitable Trust
 Ambedkar Nagar, Jehanabad (Bihar)
 Shambhu Saran, Secretary

Jehanabad,
 28th August 2022

(Signature)