

**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, 2023**

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND	15734141.89	FIXED ASSETS	13834025.00
Less Fund to Units	1100000.00	(Annexure -A)	
Add: Excess of Income over Expenditure	<u>1435615.53</u>	INVESTMENT	
Capital Fund	16069757.42	Fixed deposit with Bank of India, Jehanabad	1381355.00
Unsecured Loan from Member Mukesh Kumar (as per last year)	1415000.00	Add: Interest Accrued	<u>357053.00</u>
		TDS on FDR refundable	8450.00
		CURRENT ASSETS	
		B.O.I. (497620110000047)	2318554.42
<b>CURRENT LIABILITIES</b>		Cash in Hand	393820.00
Salary Payable	409000.00		
Audit Fee Payable	99500.00		
<b>TOTAL Rs.</b>	<u><u>18293257.42</u></u>	<b>TOTAL Rs.</b>	<u><u>18293257.42</u></u> 0.00

*Shambhu Saran*  
**Secretary**  
**Raghu Saroj Welfare & Charitable Trust**  
**Ambedkar Nagar, Jehanabad**

Shambhu Saran, Secretary

Jehanabad  
 Date: 25th September 2023

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co  
 Chartered Accountants



*Ajaya*  
 06/10/23  
 (Ajay Kumar)  
 Partner

*Bubey*

Principal  
**Raghu Saroj Welfare and Charitable Trust**  
**Ambedkar Nagar, Jehanabad**