

RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Deficit from Raghu Saroj Pvt ITC Nav Jyoti ITC	674571.00 997476.32	Net Surplus from Teacher's Training College	4745003.84
Excess of Income over Expenditure	3072956.52		
<b>TOTAL Rs.</b>	<b>4745003.84</b>	<b>TOTAL Rs.</b>	<b>4745003.84</b>

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		INVESTMENT	
As per last year's A/c	13014136.03	Teacher's Training College	15734141.89
Add: Excess of Income over Expenditure	3072956.52	Raghu Saroj Pvt ITC	3831.06
		Nav Jyoti Pvt ITC	349119.60
Notes to Account (Schedule - A)		CURRENT ASSETS	
		Cash in hand	0.00
<b>TOTAL Rs.</b>	<b>16087092.55</b>	<b>TOTAL Rs.</b>	<b>16087092.55</b>

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

Jehanabad  
 Date: 28th August 2022

In terms of our report of even date  
 for Ajay Chandeshwari Prasad & Co  
 Chartered Accountants



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

*Shambhu*