

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

Balance Sheet as on 31.03.2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
GENERAL FUND		₹ 30,398.88	Fixed Assets :-		
			(Refer Schd "1")		₹ 16,69,81,429.55
RESERVE & SURPLUS					
Building Fund	₹ 1,19,72,202.00		Depreciation Recd.		₹ 8,02,09,247.00
Depreciation Reserve	₹ 8,02,09,247.00				
Research Grant	₹ 1,14,310.00	₹ 9,22,95,759.00	Investments in FDR's:-		
			F.D.R.s & Auto Sweep (Incl. Accrued Interest)		₹ 4,83,32,778.57
Capital Reserve					
Opening Balance	₹ 19,82,83,321.22		Current Assets, Loans and Advances :-		
Less : TDS/TCS adjusted of previous year	₹ 1,09,822.00		Cash & Bank Balances :		
Add : Income Tax Refund	₹ 0.00		Cash in hand	₹ 5,51,932.00	
Add : Excess of income over Expenditure	₹ 4,37,24,293.73	₹ 24,18,97,792.95	Cash at Bank	₹ 2,41,19,814.74	₹ 2,46,71,746.74
SECURED LOANS		₹ 0.00	Loans & Advances :-		
(Refer Schd "1")			Loan to Basudev Visuna Devi Trust	₹ 5,00,000.00	
			Loan to Awadhesh Kumar Verma	₹ 1,60,00,000.00	
UNSECURED LOANS		₹ 0.00	Advance to Others	₹ 1,15,000.00	
(Refer Schd "1")			T.D.S. & T.C.S. (A.Y.2023-24)	₹ 2,23,612.70	₹ 1,68,38,612.70
Current Liabilities & Provisions :			SECURITY DEPOSITS	₹ 35,09,158.00	₹ 35,09,158.00
Sundry Creditors	₹ 9,13,841.73				
Audit Fees Payable	₹ 0.00				
Advance Fees Received	₹ 31,380.00				
Student Health and Welfare Fund	₹ 2,000.00				
Expenses Payable	₹ 32,76,124.00				
Caution Money Refundable	₹ 5,86,828.00				
Alumni Fund	₹ 5,61,562.00				
Salary Security	₹ 9,47,286.00	₹ 63,19,021.73			
TOTAL		₹ 34,05,42,972.56	TOTAL		₹ 34,05,42,972.56

As per our separate report of even date attached.

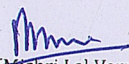
For: Singhal Ankita & Company
Chartered Accountants

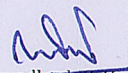
(CA Ankita Singhal)

M. No. 427715
PAN No. ALLPA8390D
FRN: 029433C
Place : Faizabad
Date : 29.10.2023
UDIN: 23427715BHACGJ6812



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST


(Mishri Lal Verma)
President


(Awadhesh K. Verma)
Secretary