KAUSHALYA RAMADHAR EDUCATIONAL TRUST

RAMGARH HIGH SCHOOL, MAMREGEPUR, CHENARI, RAMGARH, ROHTAS, BIHAR

BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities		AMOUNT ₹	Assets		AMOUNT ₹
General Fund :			Fixed Assets :		
Capital Fund	50,41,581.00		- Air Condition	86,625.00	
Less: Excess Of Expenditure	51,738.00	50,93,319.00	- Cc Tv Camera	65,375.00	
Over Income			- Chair purchase	1,23,125.00	
			- Furniture	3,90,156.00	
			- Generator	56,250.00	
Current Liabilities & Provisions:			- Invertor Battery	53,500.00	
Salaries Payable		5,20,995.00	- Computer & Peripherals	3,69,750.00	
Other Current Liabilities		1,74,792.00	- Building	45,20,980.00	56,65,761.00
			Current Assets, Loans & Advances: Bank Account: - SBI Current a/c		-
n significant	a l	2 6	Cash in Hand		1,23,345.00
1					
		57,89,106.00			57,89,106.00

FOR, NITISH TEKRIWAL & CO CHARTERED ACCOUNTANTS

CA NITISH TEKRIWAL PROPRIETOR

MEMBERSHIP NO. 444786

FRN: 028151C

UDIN: 24444786BKEHVC6102

DATE: 05-11-2024 PLACE: SASARAM FOR, KAUSHALYA RAMADHAR EDUCATIONAL TRUST

SHRI KRISHNA SINGH (PRESIDENT)

KAUSHALYA RAMADHAR EDUCATIONAL TRUST

RAMGARH HIGH SCHOOL, MAMREGEPUR, CHENARI, RAMGARH, ROHTAS, BIHAR

BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities		AMOUNT ₹	Assets		AMOUNT ₹
General Fund :			Fixed Assets :		
Capital Fund	50,00,000.00		- Air Condition	69,300.00	
Less: Excess Of Expenditure	41,581.00	50,41,581.00	- Cc Tv Camera	52,300.00	
Over Income			- Chair purchase	98,500.00	
			- Furniture	3,12,125.00	
			- Generator	45,000.00	
Current Liabilities & Provisions:			- Invertor Battery	42,800.00	
Salaries Payable		4,30,800.00	- Computer & Peripherals	2,95,800.00	
Other Current Liabilities	- 1	1,58,902.00	- Building	45,20,980.00	54,36,805.00
			Current Assets, Loans & Advances: Bank Account: - SBI Current a/c		13,877.49
			Cash in Hand		1,80,600.51
17.27		56,31,283.00			56,31,283.00

FOR, NITISH TEKRIWAL & CO CHARTERED ACCOUNTANTS

CA NITISH TEKRIWAL PROPRIETOR

MEMBERSHIP NO. 444786

FRN: 028151C

UDIN: 24444786BKEHVB8010

DATE: 05-11-2024 PLACE: SASARAM FOR, KAUSHALYA RAMADHAR EDUCATIONAL TRUST

RAVI SHANKAR SINGH (SECRETARY)