

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

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

DATE : 05-11-2024
PLACE : SASARAM

FOR, KAUSHALYA RAMADHAR EDUCATIONAL TRUST

SHRI KRISHNA SINGH
(PRESIDENT)

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

[illegible]

CA NITISH TEKRIWAL
PROPRIETOR
MEMBERSHIP NO. 444786
FRN : 028151C
UDIN : 24444786BKEHVB8010

FOR, KAUSHALYA RAMADHAR EDUCATIONAL TRUST

RAVI SHANKAR SINGH
(SECRETARY)