

M/s Raghuraja Ram Gopal Shiksha Prasar Samiti
Village-Sarai Manihar, Post Sumerpur ,Unnao
Balance Sheet as at 31st March,2022

Particulars	S.No.	Amount	Amount
Sources of Funds			
<u>Capital Account:</u>			
Capital Fund	1		5657079.55
Unsecured Loan	3		8595408.00
Total Sources of Funds			14252487.55
Application of Funds			
<u>Fixed Assets</u>			
Gross Block	4	6551261.55	
Less: Depreciation		614892.00	
Net Block			5936369.55
Investments FDR			2020075.00
<u>Current Assets, Loans & Advances</u>			
<u>A. Current Assets</u>			
Cash & Bank Balance	5	7355771.78	
Loan & Advances			
Balance With Revenue Authority (TDS 2021)		63771.22	
Total		7419543.00	
Less: Current Liabilities & Provisions			
<u>B. Other Provisions</u>			
Other Provisions	6	1123500.00	
		1123500.00	
Net Current Assets			6296043.00
Total Application of Funds			14252487.55
			0.00

The UDIN for the document is 22400423AWXCDZ1085

Accounting policies & notes on accounts annexed.
"As per our report of even date annexed."

For Kidwai & Associates
Chartered Accountants

(Mohammad Faizi Kidwai)
Proprietor

Place: Unnao

Date:

27 SEP 2022

For Raghuraja Ram Gopal Shiksha Prasar Samiti

(Signature)
Manager