

**RAGHU SAROJ WELFARE & CHARITABLE TRUST TEACHER'S TRAINING COLLEGE**

**A UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND	12046572.72		FIXED ASSETS	10966282.00
Less Fund to Units	800000.00		(Annexure -A)	
Add: Excess of Income over Expenditure	<u>1112565.33</u>	12359138.05	INVESTMENT	
Capital Fund		1415000.00	Fixed deposit with Bank of India, Jehanabad	1381355.00
Unsecured Loan from Member Mukesh Kumar (as per last year)		300000.00	Add: Interest Accrued TDS on FDR refundable	<u>191271.00</u>
CURRENT LIABILITIES				1572626.00
Salary Payable		218000.00		27748.00
Audit Fee Payable		99500.00	CURRENT ASSETS	
			B.O.I. (497620110000047)	1605970.05
			Cash in Hand	219012.00
<b>TOTAL Rs.</b>		<u><u>14391638.05</u></u>	<b>TOTAL Rs.</b>	<u><u>14391638.05</u></u>
				0.00

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co

Chartered Accountants



*(Signature)*  
11/01/22  
Ajay Kumar)  
Partner

*Shambhu Saran*  
Secretary

Raghu Saroj Welfare & Charitable Trust,  
Ambekar Nagar, Jehanabad  
Shambhu Saran, Secretary

Jehanabad

Date: 24th December 2021