

RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Net Deficit from Raghunandan Pvt ITC Nav Jyoti ITC	315118.00 804368.42	Net Surplus from Teacher's Training College Excess of Expenditure over Income	1112565.33 6921.09
TOTAL Rs.	1119486.42	TOTAL Rs.	1119486.42

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND		INVESTMENT	
As per last year's A/c	13021057.12	Teacher's Training College	12359138.05
Less : Excess of Expenditure over Income	<u>6921.09</u>	Raghunandan Pvt ITC	158402.06
	13014136.03	Nav Jyoti Pvt ITC	496595.92
Notes to Account (Schedule - A)		CURRENT ASSETS	
		Cash in hand	0.00
TOTAL Rs.	13014136.03	TOTAL Rs.	13014136.03

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
Ambedkar Nagar, Jehanabad

Shambhu Saran, Secretary

Jehanabad

Date: 24th December 2021