

GIRJESH & Co.
CHARTERED ACCOUNTANTS
D.D.PANDEY BUILDING
BETIAHATA,GORAKHPUR.
Phone-0551-2204416,9415322853.

M\S RAM GIRISH RAI SEWA SAMITI
VILL- BHITARI, POST- DUBAAULI, DISTT.- GORAKHPUR(U.P.)
BALANCE SHEET AS AT 31st MARCH 2022

PITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
Opening Balance	6,52,93,574.96	[As per Schedule-A]	5,09,08,436.00
Add: Surplus	24,76,217.00		
	6,77,69,791.96		
CURRENT LIABILITY & PROVISION		INVESTMENT:	
		FDR Opening Balance	69,34,276.00
Audit Fee Payable	18,000.00	Add: Accrued Interest	4,34,529.00
			73,68,805.00
		CURRENT ASSETS:	
		Cash & Bank Balance	63,68,246.96
		LOANS & ADVANCE:	
		TDS Opening Balance	66,732.00
		Add: During The Year	39,672.00
		Less: TDS Refund	1,06,404.00
		ADVANCE TO Staff & Fee Receivable	30,35,900.00
TOTAL(Rs.)	6,77,87,791.96	TOTAL(Rs.)	6,77,87,791.96

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.
CHARTERED ACCOUNTANTS



PLACE:GORAKHPUR
DATE: 22.09.2022
UDIN:22076360ATWPIS8676