

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

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

