

M/S RAMPYARI LAKHAN SINGH MEMORIAL TRUST
A/C- R L S MEMORIAL DEGREE COLLEGE, KASHIPUR (U S NAGAR)
BALANCE SHEET AS ON 31.03.2021

| | ₹ | | ₹ |
|--|---------------|------------------------------------|---------------|
| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
| <u>MEMBERS CAPITAL</u> | | <u>FIXED ASSETS</u> | |
| Opening Balance 19,113,295.11 | | As per Annexure Enclosed | 12,299,710.21 |
| Add : Surplus Durin 27,563.26 | 19,140,858.37 | <u>INVESTMENTS</u> | |
| <u>UNSECURED LOANS</u> | | FDRs for Security with University | 3,300,000.00 |
| Gahlot Enterprises 200,000.00 | | Cash in hand | 76,160.05 |
| Vipin Kumar 500,000.00 | 800,000.00 | Punjab National Bank, Kashipur: | |
| Vivek Kumar Vatsal 100,000.00 | | --A/C No. 2387 2,416,302.11 | |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | --A/C No. 4738 650,493.42 | |
| Fee Recd. From Students in Advance | 583,800.00 | --A/C No. 55165 1,085,271.51 | 4,152,067.04 |
| <u>PROVISIONS</u> | | <u>LOANS & ADVANCES</u> | |
| Salary Payable 1,129,465.00 | | Metlife India Insurance Co. Ltd. | 1,987,256.07 |
| Accounting Charges 142,000.00 | | TDS Recoverable 2018-19 | 12,685.00 |
| Electricity Expenses 25,692.00 | 1,312,657.00 | TDS Recoverable 2020-21 | 9,437.00 |
| Audit Fee Payable 15,500.00 | | | |
| | 21,837,315.37 | | 21,837,315.37 |

The above Balance Sheet is in agreement with books of account produced before us and informations & explanations given to us for compiling the above Balance Sheet.

FOR G A S A & ASSOCIATES
CHARTERED ACCOUNTANTS



(SACHIN KUMAR AGARWAL)
PARTNER

PLACE: KASHIPUR
DATED: 08.11.2021

M. No. 416026