

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

Balance Sheet as on 31.03.2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
GENERAL FUND		₹ 30,398.88	Fixed Assets :-		
			(Refer Schd "1")		₹ 17,39,76,202.59
RESERVE & SURPLUS			Depreciation Recd.		₹ 6,11,35,450.00
Building Fund	₹ 1,19,72,202.00				
Depreciation Reserve	₹ 6,11,35,450.00		Investments in FDR's:-		
Research Grant	₹ 3,75,000.00	₹ 7,34,82,652.00	F.D.R.s & Auto Sweep (Incl. Accrued Interest)		₹ 3,30,24,395.97
Capital Reserve			Current Assets, Loans and Advances :-		
Opening Balance	₹ 14,28,13,107.51		Cash & Bank Balances :		
Corpus donation	₹ 3,00,000.00		Cash in hand	₹ 23,48,380.00	
Less : TDS/TCS adjusted of previous year	₹ 80,280.00		Cash at bank	₹ 1,86,02,649.54	₹ 2,09,51,029.54
Add : Income Tax Refund	₹ 62,740.00				
Add : Excess of income over Expenditure	₹ 5,51,87,753.71	₹ 19,82,83,321.22			
SECURED LOANS		₹ 0.00	Loans & Advances :-		
(Refer Schd "1")			Loan to Basudev Visuna Devi Trust	₹ 5,00,000.00	
			Advance for land	₹ 1,00,000.00	
UNSECURED LOANS		₹ 1,58,54,354.00	T.D.S. & T.C.S. (A.Y.2022-23)	₹ 1,09,822.00	₹ 7,09,822.00
(Refer Schd "1")			SECURITY DEPOSITS	₹ 35,08,158.00	₹ 35,08,158.00
Current Liabilities & Provisions :					
Sundry Creditors	₹ 2,47,592.00				
Audit Fees Payable	₹ 10,000.00				
Expenses Payable	₹ 33,46,814.00				
Caution Money Refundable	₹ 5,86,828.00				
Advertisement Fund	₹ 4,78,562.00				
Security	₹ 9,84,536.00	₹ 56,54,332.00			
TOTAL		₹ 29,33,05,058.10	TOTAL		₹ 29,33,05,058.10

As per our separate report of even date attached.

For: Singhal Ankita & Company
Chartered Accountants



(CA Ankita Singhal)

M. No. 427715
PAN No. ALLPA8390D
PRN: 029433C
Place : Faizabad
Date : 29.09.2022
UDIN : 22427715AWZVVA8552

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

(Mishri Lal Verma)
President

(Awadhesh K. Verma)
Secretary