

THE RAMAN PUBLIC SCHOOL
RUN BY - SHREE BRAHMARSHI EDUCATIONAL TRUST
ADDRESS :- VILLAGE AND POST - NEGURA, CHANDUALI - 232104
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
TRUST FUND		FIXED ASSETS - (W.D.V.)	
Balance as per last A/c.	36,36,657.04	(As Per Schedule 'C')	52,41,532.00
Add : Excess of Income over Expenditure	<u>5,49,961.65</u>	INVESTMENTS	
	41,86,618.69	FDR	60,000.00
LOANS (LIABILITY)		CURRENT ASSETS, LOANS & ADVANCES	
Secured Loans		Cash and Bank Balances	
(As Per Schedule "A")	16,25,939.29	Cash-in-hand	6,08,464.00
Unsecured Loans		Balances with Bank	
(As Per Schedule "B")	3,22,565.00	(As Per Schedule "D")	<u>1,79,126.98</u>
		Other Current Assets	
		TCS Receivable	11,000.00
		Security Deposit to Educational Department (FDR)	35,000.00
	<u>61,35,122.98</u>		<u>61,35,122.98</u>

FOR, THE RAMAN PUBLIC SCHOOL
(RUN BY- SHREE BRAHMARSHI EDUCATIONAL TRUST)

(SECRETARY)

PLACE : VARANASI
DATE : 23-07-2022

AUDITOR'S REPORT
In terms of our Seperate report of even
date attached herewith.

FOR M. SONTHALIA & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Reg. No. 30714C)



(M. S. PRASAD)
PARTNER
(M. No. 051640)