

THE RAMAN PUBLIC SCHOOL
RUN BY - SHREE BRAHMARSHI EDUCATIONAL TRUST
ADDRESS :- VILLAGE AND POST - NEGURA, CHANDUALI - 232104
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
TRUST FUND		FIXED ASSETS - (W.D.V.)	
Balance as per last A/c.	41,86,618.69	(As Per Schedule 'C')	51,72,018.00
Add : Excess of Income over Expenditure	<u>4,72,296.67</u>	INVESTMENTS	
	46,58,915.36	FDR	60,000.00
LOANS (LIABILITY)		CURRENT ASSETS, LOANS & ADVANCES	
Secured Loans		Cash and Bank Balances	
(As Per Schedule "A")	4,29,958.29	Cash-in-hand	1,10,116.00
Unsecured Loans		Balances with Bank	
(As Per Schedule "B")	4,42,565.00	(As Per Schedule "D")	<u>1,54,304.65</u>
		Other Current Assets	
		TCS Receivable	
		Security Deposit to Educational Department (FDR)	35,000.00
	<u>55,31,438.65</u>		<u>55,31,438.65</u>

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

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

(**SECRETARY**)

FOR M. SONTHALIA & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 367114C)

PLACE : VARANASI
DATE : 26-07-2023



THE RAMAN PUBLIC SCHOOL

RUN BY - SHREE BRAHMARSHI EDUCATIONAL TRUST

ADDRESS :- VILLAGE AND POST - NEGURA, CHANDUALI - 232104

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Building Construction Expenses	6,96,105.00	By Fees Receipt	56,91,826.00
To CBSE Registration Fees	-	By Other Receipt	2,36,880.68
To Fuel Expenses	5,14,718.00		
To Interest & Charges on Bus Loans	3,35,544.00		
To Other Expenses	11,44,383.01		
To. Printing & Stationery	33,880.00		
To Salaries to Teachers & Staffs	24,58,916.00		
To Depreciation	2,72,864.00		
To Excess of Income over Expenditure			
T/T General Reserve Fund	4,72,296.67		
	<u>59,28,706.68</u>		<u>59,28,706.68</u>

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

(SECRETARY)

**PLACE : VARANASI
DATE : 26-07-2023**

AUDITOR'S REPORT

In terms of our Seperate report of even
date attached herewith.

**For, M. Sonthalia & Associates
CHARTERED ACCOUNTANTS
(Firm Regn. No. 307114C)**


