

**THE RAMAN PUBLIC SCHOOL**  
**RUN BY - SHREE BRAHMARSHI EDUCATIONAL TRUST**  
**ADDRESS :- VILLAGE AND POST - NEGURA, CHANDUALI - 232104**  
**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>TRUST FUND</b>		<b>FIXED ASSETS - (W.D.V.):</b>	
Balance as per last A/c.	24,59,013.41	(As Per Schedule 'A')	53,07,781.00
Add : Excess of Income over Expenditure	11,77,643.63		
	36,36,657.04	<b>INVESTMENTS</b>	
<b>Loans (Liability)</b>		FDR	60,000.00
Bus Loan from Cholamandalam (A/c No. 93208957)	7,11,485.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
HDFC Bank Bus Loan	10,82,572.49	<b>Cash and Bank Balances :</b>	
Panna Lal Pandey	1,84,115.00	Cash-in-hand	1,22,067.00
Shiv Narayan Pandey	50,000.00	PNB A/c No. 1342	33,627.98
Unsecured Loans	26,450.00	Indian Bank	1,21,803.55
	20,54,622.49		2,77,498.53
		<b>Other Current Assets</b>	
		TCS Receivable	11,000.00
		Security Deposit to Educational Department (FDR)	35,000.00
	<b>56,91,279.53</b>		<b>56,91,279.53</b>

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

( SECRETARY )

PLACE : VARANASI  
DATE : 31-10-2021

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

FOR M. SONTHALIA & ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
(Firm Reg. No. 307514C)  
  
(CA M. Sonthalia)  
(PARTNER)  
(M. No. 051640)