

**RASHTRAVEER RATI NIHALA SINGH MEMOREAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last A/c	27377326.03	As par sheet	36677647.50
Add. Excess of Income over Expenditure	2205611.28		
	29582937.31	<u>INVESTMENTS</u>	
Secured Loans	1731997.00	FDR	4350042.00
<u>UNSECURED LOAN</u>		<u>LOANS & ADVANCE</u>	
As per Detail	10320487.81	TDS	96488.00
		<u>CASH & BANK</u>	
		Cash	96263.48
		Bank Balance	414981.14
Total	41635422.12	Total	41635422.12

As per our report of even date.

Place : Varanasi

Dated : 30.09.2023

UDIN: 23071639BGSRKD7674

FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS

श्रीमान्
TRUSTEE

K. K. Kishore
PARTNER



RASHTRAVEER RATI NIHALA SINGH MEMOREAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Annual Function	48540.00	By Donation	100000.00
To Bank charges	6975.82	By Interest from bank	6205.10
To Book Exp	154614.00	By Interest on FDR	236641.00
To Computer Running & Maintenance	6643.00	By Fee. Receipt	6557120.00
To Examination Fee. Of University	943250.00	By Government Grant	900000.00
To Interest On Loan	164665.00		
To Office exp	11606.00		
To Petrol exp	661811.00		
To Printing & Stationary Exp	29778.00		
To Program Exp	36540.00		
To Salary Exp	3192786.00		
To Telephone Expenses	105607.00		
To Uniform Exp.	231539.00		
To Excess of Income over Expenditure	2205611.28		
Total	7799966.10		7799966.10

As per our report of even date.


 TRUSTEE

Place : Varanasi
 Dated : 30.09.2023
 UDIN: 23071639BGSRKD7674

FOR KAMAL KISHORE & CO.
 CHARTERED ACCOUNTANTS


 PARTNER



**RASHTRAVEER RATI NIHALA SINGH MEMOREAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last A/c	25787789.16	As par sheet	35937047.50
Add: Excess of Income over Expenditure	1589536.87		
	27377326.03		
<u>SECURED LOAN:</u>		<u>Investments</u>	
As per Detail	2736613.91	FDR	4123210.00
<u>UNSECURED LOAN</u>	10845487.81	<u>LOANS & ADVANCE</u>	
		TDS	86679.00
		<u>CASH IN HAND</u>	
		Cash	164902.66
		BANK BALANCE	122588.59
		Advance	525000.00
Total	40959427.75	Total	40959427.75

As per our report of even date.

(Handwritten Signature)
TRUSTEE

Place : Varanasi
Dated : 30.09.2022
UDIN: 22071639AXKUVG6057

FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS
(Handwritten Signature)
PARTNER



**RASHTRAVEER RATI NIHALA SINGH MEMOREAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Annual Function	8540.00	By Donation	300000.00
To Bank charges	25124.27	By Interest from bank	9146.00
To Computer Running & Maintenance	5000.00	By Interest on FDR	224455.00
To Examination Fee. Of University	597050.00	By Fee. Receipt	6236065.00
To Interest On Loan	558941.86		
To Office exp	56850.00		
To Petrol exp	367312.00		
To Printing & Stationary Exp	38636.00		
To Program Exp	56420.00		
To Rent	30000.00		
To Repair & Maintenance	45820.00		
To Salary Exp	3209210.00		
To Telephone Expenses	95824.00		
To Uniform Exp.	85401.00		
To Excess of Income over Expenditure	1589536.87		
Total	6769666.00		6769666.00

As per our report of even date.

सुभाष चन्द्र
TRUSTEE

Place : Varanasi
Dated : 30.09.2022
UDIN: 22071639AXKUVG6057

FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS

K. Sewastar
PARTNER



**RASHTRAVEER RATI N:HALA SINGH MEMOREAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Last A/c	24401090.32	As par sheet	35545047.50
Add: Excess of Income over Expenditure	1386698.84		
	<u>25787789.16</u>	<u>Investments</u>	
<u>SECURED LOAN:</u>		FDR	3912682.00
As per Detail	3152687.45		
<u>UNSECURED LOAN</u>		<u>LOANS & ADVANCE</u>	
	10845487.81	TDS	72752.00
		<u>CASH IN HAND</u>	
		Cash	55886.66
		BANK BALANCE	199596.26
		Total	<u>39785964.42</u>
Total	<u>39785964.42</u>		

As per our report of even date.

Place : Varanasi
Dated : 31.12.2021
UDIN:22071639AAAAABR1631

FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS

[Handwritten Signature]

PARTNER

TRUSTEE



**RASHTRA VEER RATI NIHALA SINGH MEMOREAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Bank charges	2531.10		
To Computer Running & Maintenance	36540.00	By Donation	75000.00
To Electrec Exp	170950.00	By Interest from bank	10422.00
To Examination Fee. Of University	231250.00	By Interest on FDR	246669.00
To Interest On Loan	186037.06	By Fee. Receipt	5874802.00
To Office exp	138080.00	By Interest on tax refund	3091.00
To Petrol exp	322145.00		
To Printing & Stationary Exp	70500.00		
To Program Exp	74000.00		
To Salary Exp	3505851.00		
To Telephone Expenses	85401.00		
To Excess of Income over Expenditure	1386698.84		
Total	6209984.00		6209984.00

As per our report of even date.

Place : Varanasi
Dated : 31.12.2021
UDIN:22071639AAAABR1631

FOR KAMAL KISHORE & CO.
CHARTERED ACCOUNTANTS

JK Swastika

PARTNER

TRUSTEE

