

**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>
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Balance as per Last A/c	27377326.03	As par sheet	36677647.50
Add. Excess of Income over Expenditure	2205611.28		
	29582937.31	<b>INVESTMENTS</b>	
Secured Loans	1731997.00	FDR	4350042.00
<b>UNSECURED LOAN</b>		<b>LOANS &amp; ADVANCE</b>	
As per Detail	10320487.81	TDS	96488.00
		<b>CASH &amp; BANK</b>	
		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		
<b>Total</b>	<b>7799966.10</b>		<b>7799966.10</b>

As per our report of even date.

*रशत्रवैर रति निहाला सिंह*  
**TRUSTEE**

Place : Varanasi  
Dated : 30.09.2023  
UDIN: 23071639BGSRKD7674

FOR KAMAL KISHORE & CO.  
**CHARTERED ACCOUNTANTS**

*Kamal Kishore & Co*  
**PARTNER**



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

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

As per our report of even date.

Place : Varanasi  
Dated : 31.12.2021  
UDIN:22071639AAAAABR1631

FOR KAMAL KISHORE & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

PARTNER

TRUSTEE



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

<b>EXPENDITURES</b>	<b>AMOUNT</b>	<b>INCOMES</b>	<b>AMOUNT</b>
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		
<b>Total</b>	<b>6209984.00</b>		<b>6209984.00</b>

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

