

M/S RAMPYARI LAKHAN SINGH MEMORIAL TRUST
A/C- R L S MEMORIAL DEGREE COLLEGE, KASHIPUR (U S NAGAR)
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	₹	AMOUNT	ASSETS	₹	AMOUNT
MEMBERS CAPITAL			FIXED ASSETS		
Opening Balance	19,140,858.37	19,615,047.61	As per Annexure Enclosed		11,203,697.21
Add : Surplus During the Year	474,189.24		INVESTMENTS		
UNSECURED LOANS		1,700,000.00	Accrued Interest		119,219.00
Gahlot Enterprises	1,100,000.00		FDRs for Security with University		3,300,000.00
Vipin Kumar	500,000.00		TDS receivables		10,697.00
Vivek Kumar Vatsal	100,000.00		Cash in hand		62,569.05
CURRENT LIABILITIES & PROVISIONS			Punjab National Bank, Kashipur:		
Fee Recd. From Students in Advance			--A/C No. 2387	2,273,628.04	6,537,540.71
PROVISIONS			--A/C No. 4738	3,791,165.96	
Salary Payable	2,734,217.00	2,894,217.00	--A/C No. 55165	472,746.71	
Accounting Charges Payable	142,000.00		LOANS & ADVANCES		
Audit Fee Payable	18,000.00		Metlife India Insurance Co. Ltd.		2,975,541.64
					24,209,264.61
		24,209,264.61			

The above Balance Sheet is in agreement with books of account produced before us and informations & explanations given to us for compiling the above Balance Sheet.

FOR G A S A & ASSOCIATES
CHARTERED ACCOUNTANTS

(SACHIN KUMAR AGARWAL)
PARTNER
M. No. 416026

PLACE: KASHIPUR
DATED: 12.09.2022

Nathu Singh
President
RLS Memorial Trust
Kashipur
Udham Singh Nagar (UK)