

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			
Opening Balance	19,140,858.37		
Add : Surplus During the Year	474,189.24		
	19,615,047.61		11,203,697.21
UNSECURED LOANS			
Gahlot Enterprises	1,100,000.00		119,219.00
Vipin Kumar	500,000.00		3,300,000.00
Vivek Kumar Vatsal	100,000.00		10,697.00
	1,700,000.00		62,569.05
CURRENT LIABILITIES & PROVISIONS			
Fee Recd. From Students in Advance			
PROVISIONS			
Salary Payable	2,734,217.00		
Accounting Charges Payable	142,000.00		
Audit Fee Payable	18,000.00		
	2,894,217.00		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
 G A S A & Associates
 (SACHIN KUMAR AGARWAL)
 PARTNER

PLACE: KASHIPUR
 DATED: 12.09.2022

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

M. No. 416026