

CONSOLIDATED RADHA GOVIND EDUCATIONAL TRUST

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CORPUS FUND		3115586.88	FIXED ASSETS	18980031.68
Working Capital Fund	682502.49	4654442.26	INVESTMENTS	11619623.00
Add: Surplus	3971939.77		CURRENT ASSETS	
Fund accumulated u/s 11(2)		7000000.00	PNB - 974	466541.11
Fixed asset Reserve Fund		3882940.00	CBI- 944	45587.44
		18652969.14	Axis Bank-3433	309756.30
UNSECURED LOANS		10031505.00	Axis Bank-5268	816094.05
CURRENT LIABILITIES			LOANS AND ADVANCES	
Mittal Tomar & Co.	31000.00		TDS (F.Y. 2020-21)	13550.00
Salary Payable	2073597.00		TDS (F.Y. 2021-22)	13080.00
Student Fees Advance Received	905000.00		TCS (F.Y. 2021-22)	15468.00
Other Exp Payable	702500.00		TDS (F.Y. 2022-23)	44467.00
ESI Payable	2685.00		Cash-In-Hand	144283.00
PF Payable	7617.00			
Tds Payable	5341.00			
Creditors	56267.44			
		32468481.58		32468481.58

Schedule 'A to H' Forms Part of this Balance Sheet

In Terms of our Separate Report of even date attached

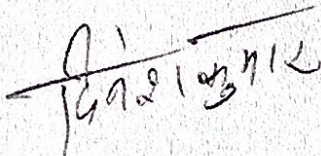
Place: Meerut

Date: 13.09.2023

For MITTAL-TOMAR & CO.
CHARTERED ACCOUNTANTS



For RADHA GOVIND EDUCATIONAL TRUST



(SECRETARY)

CA VINEET KUMAR MITTAL
PARTNER
M.NO. 076842
UDIN 23076842BGXQVK7740

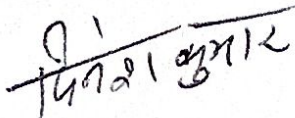
RADHA GOVIND EDUCATIONAL TRUST

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS FUND	A	18652969.14	FIXED ASSETS	C	15582341.68
UNSECURED LOANS	B	7586505.00	INVESTMENTS	D	11619623.00
CURRENT LIABILITIES			CURRENT ASSETS		
R.G College		2658021.95	PNB - 974		466541.11
Mittal Tomar & Co.		1500.00	CBI- 944		45587.44
Sundry Creditors		56267.44	Cash-In-Hand		17258.00
			Radha Govind PVT		1152815.30
			LOANS AND ADVANCES		
			TDS (F.Y. 2020-21)		13550.00
			TDS (F.Y. 2021-22)		13080.00
			TDS (F.Y. 2022-23)		44467.00
		28955263.53			28955263.53

Schedule 'A to H' Forms Part of this Balance Sheet
In Terms of our Separate Report of even date attached
Place: Meerut
Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST


(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS


CA VINEET KUMAR MITTAL
PARTNER
M.NO. 076842
UDIN 23076842BGXQVK7740

RADHA GOVIND EDUCATIONAL TRUST
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023
SCHEDULE - A: CORPUS FUND

PARTICULARS	AMOUNT
Opening Bal. as on 01.04.2022	7441779.37
Add: Surplus during the Year	11211189.77
	18652969.14

SCHEDULE - B: UNSECURED LOANS

PARTICULARS	AMOUNT
Dinesh Kumar	180000.00
Dinesh Kumar HUF	200000.00
Dinesh Singh Umesh Singh	300000.00
Harsh Kumar	100000.00
Mithila Powers Projects Pvt. Ltd.	350000.00
Parmod Kumar Rai	200000.00
Power Enterprises	250000.00
Punit Tiwari	300000.00
Ruchi Rathore & Kanchan Sahu	800000.00
Sampti Devi	200000.00
Sarita Devi	1000000.00
Tirupati Telecom	500000.00
Upender Nath Rai	200000.00
Vedant Institute of Education and Technology	1056505.00
Vikas Generator	1700000.00
Others	250000.00
	7586505.00

SCHEDULE - D: INVESTMENTS

PARTICULARS	AMOUNT
FDR No. (39553)	1038054.00
FDR No. (34530)	1029593.00
FDR No. (63085)	1003055.00
FDR No. (63574)	701712.00
FDR No. (63653)	701712.00
FDR No. (64158)	501223.00
FDR No. (64498)	501223.00
FDR No. (34813)	1545023.00
FDR No. (34822)	1545024.00
FDR No. (38758)	1021081.00
FDR No. (39988)	2031923.00
	11619623.00



RADHA GOVIND EDUCATIONAL TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE - C: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2022	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2023
Bulding	14852466.68	-	-	14852466.68
Land 1	115750.00	-	-	115750.00
Land 2	128875.00	-	-	128875.00
Land 3	246000.00	239250.00	-	485250.00
	15343091.68	239250.00	-	15582341.68



R.G College of Education
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<u>Unsecured Loan</u>			<u>FIXED ASSETS</u>	H	
From Friends and Related Parties		1075000.00			3129215.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Mittal Tomar & Co.		19500.00	<u>Bank Accounts-</u>		
Salary Payable		1914597.00	Axis Bank-5268		816094.05
ESI Payable		2685.00	Cash-In-Hand		100541.00
PF Payable		7617.00	TCS (F.Y. 2021-22)		15468.00
Tds Payable		5341.00	<u>CORPUS A/C</u>	G	
Advance Fees		680000.00			2658021.95
Other Exp Payable		618100.00			
Radha Govind ITI		2396500.00			
		6719340.00			6719340.00

Schedule 'A to H' Forms Part of this Balance Sheet

In Terms of our Separate Report of even date attached

Place: Meerut

Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST

(Handwritten Signature)

(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS

(Handwritten Signature)

CA VINEET KUMAR MITTAL
PARTNER

M.NO. 076842

UDIN 23076842BGXQVK7740

R.G College of Education

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE - G: CORPUS FUND

PARTICULARS		AMOUNT
Op. capital as on 01/04/2022	DR	3205425.39
Add: Transferred to Society		15750000.00
	DR	18955425.39
Less: Transferred from Society		5237827.00
Less: Surplus from Debit Balance		11059576.44
	DR	2658021.95

SCHEDULE - H: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2022	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2023
Art & Craft	9,354.00	-	-	9354.00
Books	311408.00	-	-	311408.00
Computer	75200.00	-	-	75200.00
Fire Extinguisher	74,544.00	-	-	74544.00
Furniture	331,417.00	-	-	331417.00
Invertor	21,500.00	-	-	21500.00
Lab	93,347.00	-	-	93347.00
Lab anm	184,417.00	-	-	184417.00
Language Lab	115,994.00	-	-	115994.00
LED TV	19,200.00	-	-	19200.00
Mobile	6,300.00	-	-	6300.00
Car	1768532.00	-	-	1768532.00
Musical instrument	32,812.00	-	-	32812.00
Phychology Lab	52,500.00	-	-	52500.00
Printer	15,800.00	-	-	15800.00
Sports	16,890.00	-	-	16890.00
	3129215.00	-	-	3129215.00

