

CONSOLIDATED RADHA GOVIND EDUCATIONAL TRUST

BALANCE SHEET

AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	3115586.88	FIXED ASSETS	18740781.68
Working Capital Fund	682502.69	INVESTMENTS	3050163.32
FIXED ASSETS RESERVE FUND	3643690.00	CURRENT ASSETS	
UNSECURED LOANS	11981505.00	PNB - 974	648079.46
CURRENT LIABILITIES		Axis Bank-3433	176572.30
Mittal Tomar & Co.	22000.00	Axis Bank-5268	2015701.61
Salary Payable	2614673.00	Cash-In-Hand	25679.00
Sai Power	12000.00	LOANS AND ADVANCES	
Other Exp Payable	40500.00	TDS (F.Y. 2020-21)	13550.00
ESI Payable	3297.00	TDS (F.Y. 2021-22)	27710.00
PF Payable	7200.00	TCS (F.Y. 2021-22)	15468.00
Tds Payable	5251.00		
Advance Fees	2585500.00		
	24713705.57		24713705.57

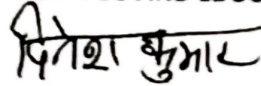
Schedule 'A to H' Forms Part of this Balance Sheet

In Terms of our Separate Report of even date attached

Place: Meerut

Date: 28.09.2022

For RADHA GOVIND EDUCATIONAL TRUST



(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS



CA VINEET KUMAR MITTAL

PARTNER

M.NO. 076842

UDIN 22076842AWUWUP6314

RADHA GOVIND EDUCATIONAL TRUST
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022
SCHEDULE - A: CORPUS FUND

PARTICULARS	AMOUNT
Opening Bal. as on 01.04.2021	
Add: Surplus during the Year	3368111.45
	4073667.92
	7441779.37

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.	650000.00
Parmod Kumar Rai	200000.00
Power Enterprises	250000.00
Punit Tiwari	300000.00
Ruchi Rathore & Kanchan Sahu	800000.00
Sai Powers	50000.00
Sampti Devi	200000.00
Sarita Devi	1000000.00
Smt Meena Singh	1100000.00
Tirupati Telecom	500000.00
Upender Nath Rai	200000.00
Vedant Institute of Education and Technology	1056505.00
Vikas Generator	2100000.00
Vikas Sahu	100000.00
Others	250000.00
	9536505.00

SCHEDULE - D: INVESTMENTS

PARTICULARS	AMOUNT
FDR No. (96547)	635451.35
FDR No. (96581)	889630.31
FDR No. (97245)	889630.31
FDR No. (24770)	635451.35
	3050163.32



RADHA GOVIND EDUCATIONAL TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE - C: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2021	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2022
Bulding	14852466.68	-	-	14852466.68
Land 1	115750.00	-	-	115750.00
Land 2	128875.00	-	-	128875.00
Land 3	-	246000.00	-	246000.00
	15097091.68	-	-	15343091.68



R.G College of Education

BALANCE SHEET

AS ON 31st MARCH, 2022

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Unsecured Loan			FIXED ASSETS	H	3129215.00
From Friends and Related Parties		1075000.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Mittal Tomar & Co.		10500.00	Bank Accounts-		
Salary Payable		2457873.00	Axis Bank-5268		2015701.61
ESI Payable		3297.00	Cash-In-Hand		15811.00
PF Payable		7200.00	TCS (F.Y. 2021-22)		15468.00
Tds Payable		5251.00	CORPUS A/C	G	3205425.39
Advance Fees		2585500.00			
Other Exp Payable		40500.00			
Radha Govind		2196500.00			
		8381621.00			8381621.00

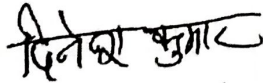
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In Terms of our Separate Report of even date attached

Place: Meerut

Date: 28.09.2022

For RADHA GOVIND EDUCATIONAL TRUST



(SECRETARY)

For MITTAL TOMAR & CO.
CHARTERED ACCOUNTANTS



CA VINEET KUMAR MITTAL
PARTNER

M.NO. 076842

UDIN 22076842AWUWUP6314

R.G College of Education

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE - G: CORPUS FUND

PARTICULARS		AMOUNT
Op. capita		
Add Transferred from Society	Dr	17944.79 09
		4315607.62
Less: Transferred to Society	Dr	79,21,128.55
Add Surplus		943,000.00
	Dr	1704446.08
		3209425.09



R.G College of Education

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022
SCHEDULE - H: FIXED ASSETS

NAME OF ASSET	OP. BAL. AS ON 01.04.2021	ADDITION DURING THE YEAR	WRITE OFF DURING THE YEAR	CL. BAL. AS ON 31.03.2022
Art & Craft	9354.00	-	-	9354.00
Books	288918.00	22490.00	-	311408.00
Computer	32500.00	42700.00	-	75200.00
Fire Extinguisher	74544.00	-	-	74544.00
Furniture	331417.00	-	-	331417.00
Invertor	21500.00	-	-	21500.00
Lab	93347.00	-	-	93347.00
Lab anm	184417.00	-	-	184417.00
Language Lab	115994.00	-	-	115994.00
LED TV	19200.00	-	-	19200.00
Mobile	6300.00	-	-	6300.00
Car	-	1768532.00	-	1768532.00
Musical instrument	32812.00	-	-	32812.00
Phychology Lab	52500.00	-	-	52500.00
Printer	15800.00	-	-	15800.00
Sports	16890.00	-	-	16890.00
	1295493.00	1833722.00	-	3129215.00

