

GIRJESH & Co.
 CHARTERED ACCOUNTANTS
 D.D.PANDEY BUILDING
 BETIAHATA, GORAKHPUR.
 Phone-0551-2204416,9415322853.

M/S RAM GIRISH RAI SEWA SAMITI
 VILL- BHITARI, POST- DUBAAULI, DISTT.- GORAKHPUR(U.P.)
 BALANCE SHEET AS AT 31st MARCH 2020

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTY & ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	5,31,61,986.28	[As per Schedule-A]	4,45,71,501.00
Add: Surplus	<u>1,04,78,602.88</u>		
	6,36,40,589.16		
<u>SECURED LOAN</u>		<u>INVESTMENT:</u>	
Magic Loan	27,003.00	FDR Opening Balance	64,15,876.00
		Add: Accrued Interest	<u>1,39,924.00</u>
			65,55,800.00
<u>CURRENT LIABILITY & PROVISION</u>		<u>CURRENT ASSETS:</u>	
Audit Fee Payable	36,000.00	Cash in Hand	78,854.00
		Cash at Bank	<u>1,12,85,803.16</u>
			1,13,64,657.16
		<u>LOANS & ADVANCE:</u>	
		TDS Opening Balance	1,05,575.00
		Add: During The Year	15,549.00
		Less: TDS Refund	<u>65,990.00</u>
			55,134.00
		ADVANCE TO Staff & Other	11,56,500.00
TOTAL(Rs.)	<u><u>6,37,03,592.16</u></u>	TOTAL(Rs.)	<u><u>6,37,03,592.16</u></u>

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.
 CHARTERED ACCOUNTANTS
 PARTNER



PLACE: GORAKHPUR
 DATE: 09.12.2020