

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

Balance Sheet as on 31.03.2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
GENERAL FUND		₹ 30,398.88	Fixed Assets :-		
			(Refer Schd "1")		₹ 16,69,81,429.55
RESERVE & SURPLUS					
Building Fund	₹ 1,19,72,202.00		Depreciation Recd.		₹ 8,02,09,247.00
Depreciation Reserve	₹ 8,02,09,247.00				
Research Grant	₹ 1,14,310.00	₹ 9,22,95,759.00	Investments in FDR's:-		
			F.D.R.s & Auto Sweep (Incl. Accured Interest)		₹ 4,83,32,778.57
Capital Reserve					
Opening Balance	₹ 19,82,83,321.22		Current Assets, Loans and Advances :-		
Less : TDS/TCS adjusted of previous year	₹ 1,09,822.00		Cash & Bank Balances :		
Add : Income Tax Refund	₹ 0.00		Cash in hand	₹ 5,51,932.00	
Add : Excess of income over Expenditure	₹ 4,37,24,293.73	₹ 24,18,97,792.95	Cash at Bank	₹ 2,41,19,814.74	₹ 2,46,71,746.74
SECURED LOANS		₹ 0.00	Loans & Advances :-		
(Refer Schd "1")			Loan to Basudev Visuna Devi Trust	₹ 5,00,000.00	
			Loan to Awadhesh Kumar Verma	₹ 1,60,00,000.00	
UNSECURED LOANS		₹ 0.00	Advance to Others	₹ 1,15,000.00	
(Refer Schd "1")			T.D.S. & T.C.S. (A.Y.2023-24)	₹ 2,23,612.70	₹ 1,68,38,612.70
Current Liabilities & Provisions :			SECURITY DEPOSITS	₹ 35,09,158.00	₹ 35,09,158.00
Sundry Creditors	₹ 9,13,841.73				
Audit Fees Payable	₹ 0.00				
Advance Fees Received	₹ 31,380.00				
Student Health and Welfare Fund	₹ 2,000.00				
Expenses Payable	₹ 32,76,124.00				
Caution Money Refundable	₹ 5,86,828.00				
Alumni Fund	₹ 5,61,562.00				
Salary Security	₹ 9,47,286.00	₹ 63,19,021.73			
TOTAL		₹ 34,05,42,972.56	TOTAL		₹ 34,05,42,972.56

As per our separate report of even date attached.

For: Singhal Ankita & Company
Chartered Accountants

(CA Ankita Singhal)

M. No. 427715

PAN No. ALLPA8390D

FRN: 029433C

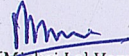
Place : Faizabad

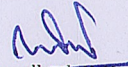
Date : 29.10.2023

UDIN: 23427715BHACGJ6812



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST


(Mishri Lal Verma)
President


(Awadhesh K. Verma)
Secretary

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST
H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

Income & Expenditure Account
for the period from 01.04.2022 to 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
ADVERTISEMENT & PUBLICITY EX	₹ 8,87,279.76	Interest on SB A/c	₹ 25,574.00
AUDIT FEES	₹ 12,000.00	Interest on Autosweep & FDR's	₹ 22,89,290.47
Bank Charges	₹ 1,54,882.67	To Educational Fees Received	₹ 13,19,30,498.00
Books & Periodicals	₹ 97,350.77	To Hospital Receipts	₹ 23,37,672.00
Building Repaire & Maintenance	₹ 19,27,179.00	To Charity, Donation & Subscription	₹ 23,00,000.00
CANTEEN EXP.	₹ 28,49,655.00	To Other Income	₹ 3,95,933.00
Cleaning & Upkeeping Charges	₹ 1,10,095.00		
Computer Repair & Maintenanac	₹ 2,39,436.00		
Course Affiliation Fee	₹ 35,79,112.00		
Conveyance Expenses	₹ 30,630.00		
Culture, Function & Events Expenses	₹ 1,80,661.00		
E.P.F	₹ 87,624.00		
Electrical Repair & Maintena	₹ 1,77,975.00		
EXAMINATION Expenses	₹ 1,84,067.00		
Lab Chemicals	₹ 2,13,832.00		
AICTE Extension Fees	₹ 45,000.00		
Charitable Exp.(Other than Cash)	₹ 30,250.00		
Enrollment Fees Exp.	₹ 40,000.00		
Scholarship	₹ 96,63,551.00		
Scrutiny Fees/Back Paper exam.exp.	₹ 43,100.00		
Seminar & Workshop Exp.	₹ 49,258.76		
Registration Fee Paid	₹ 18,600.00		
Surgical Consumerables Purch	₹ 54,685.00		
Freight & Forwarding Charges	₹ 25,095.00		
Furniture Repaire & Maintena	₹ 89,458.00		
Generator Running Repaire &	₹ 5,60,415.75		
Hired Vehicle Rental Charges	₹ 12,64,400.00		
Incentive	₹ 4,79,500.00		
Informary Expenses	₹ 7,087.00		
Insurance Charges	₹ 7,65,565.00		
Legal Expenses	₹ 76,750.00		
Membership Fees	₹ 15,900.00		
Medical Expenses	₹ 3,929.00		
Miscellaneous Expenses	₹ 18,75,727.24		
MOBILE & INTERNET CHARGES	₹ 4,81,870.90		
Office Maintenance Expenses	₹ 4,86,981.70		
Postage & Stamp Charges	₹ 20,494.00		
PRACTICAL FEE PAID	₹ 2,23,550.00		
Printing & Stationery	₹ 5,84,956.00		
Prize,Trophies & Award	₹ 2,03,083.00		
Salary & Wages	₹ 4,14,79,189.00		
SOCIAL WELFARE EXPENSES	₹ 50,000.00		
Software Expenses	₹ 6,08,716.00		
Staff Refreshment Exp.	₹ 3,42,401.02		
Staff Welfare Expenses	₹ 1,49,141.00		
Travelling Expenses	₹ 8,58,045.00		
Traning Expenses	₹ 4,072.00		
Vehicle Running & Maintenana	₹ 38,36,494.17		
Uniform Expenses	₹ 55,950.00		
Water & Electricity Expenses	₹ 12,55,882.00		
Depreciation on Fixed Assets	₹ 1,90,73,797.00		
Excess of Income over Expenditure c/f to Capital A/c	₹ 4,37,24,293.73		
TOTAL	₹ 13,92,78,967.47	TOTAL	₹ 13,92,78,967.47

As per our separate report of even date attached.

For: Singhal Ankita & Company
Chartered Accountants

(CA Ankita Singhal)
M. No. 427715
PAN No. ALLPA8390D
FRN: 029433C
Place : Faizabad
Date : 29.10.2023
UDIN: 23427715BHACGJ6812



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

(Mishri Lal Verma)
President

(Awadhesh K. Verma)
Secretary

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

Receipt & Payment Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balances :-			Payments :-		
Cash in hand	₹ 23,48,380.00		Revenue Expenses :-		
Cash at Bank :	₹ 1,86,02,649.54	₹ 2,09,51,029.54	ADVERTISEMENT & PUBLICITY EX	₹ 8,87,279.76	
			AUDIT FEES	₹ 12,000.00	
Revenue Receipts :			Bank Charges	₹ 1,54,882.67	
To Interest Income :			Books & Periodicals	₹ 97,350.77	
Interest on SB A/c	₹ 25,574.00		Building Repaire & Maintenance	₹ 19,27,179.00	
Interest on Autosweep & FDR's	₹ 22,89,290.47	₹ 23,14,864.47	CANTEEN EXP.	₹ 28,49,655.00	
			Cleaning & Upkceping Charges	₹ 1,10,095.00	
To Educational Fees Received	₹ 13,19,30,498.00		Computer Repair & Maintenanc	₹ 2,39,436.00	
To Hospital Receipts	₹ 23,37,672.00		Course Affiliation Fee	₹ 35,79,112.00	
To Charity, Donation & Subscription	₹ 23,00,000.00		Conveyance Expenses	₹ 30,630.00	
To Other Income	₹ 3,95,933.00	₹ 13,69,64,103.00	Culture, Function & Events Expenses	₹ 1,80,661.00	
			E.P.F	₹ 87,624.00	
Other Capital Receipts :-			Electrical Repair & Maintena	₹ 1,77,975.00	
To Unsecured Loan Taken	₹ 0.00		EXAMINATION Expenses	₹ 1,84,067.00	
To Increase in Current Liabilities	₹ 4,03,999.73		Lab Chemicals	₹ 2,13,832.00	
To Decrease in Loans & Advances	₹ 1,00,000.00	5,03,999.73	AICTE Extension Fees	₹ 45,000.00	
			Charitable Exp.(Other than Cash)	₹ 30,250.00	
			Enrollment Fees Exp.	₹ 40,000.00	
			Scholarship	₹ 96,63,551.00	
			Scrutiny Fees/Back Paper exam.exp.	₹ 43,100.00	
			Seminar & Workshop Exp.	₹ 49,258.76	
			Registration Fee Paid	₹ 18,600.00	
			Surgical Consumerables Purch	₹ 54,685.00	
			Freight & Forwarding Charges	₹ 25,095.00	
			Furniture Repaire & Maintena	₹ 89,458.00	
			Generator Running Repaire &	₹ 5,60,415.75	
			Hired Vehicle Rental Charges	₹ 12,64,400.00	
			Incentive	₹ 4,79,500.00	
			Informary Expenses	₹ 7,087.00	
			Insurance Charges	₹ 7,65,565.00	
			Legal Expenses	₹ 76,750.00	
			Membership Fees	₹ 15,900.00	
			Medical Expenses	₹ 3,929.00	
			Miscellaneous Expenses	₹ 18,75,727.24	
			MOBILE & INTERNET CHARGES	₹ 4,81,870.90	
			Office Maintenance Expenses	₹ 4,86,981.70	
			Postage & Stamp Charges	₹ 20,494.00	
			PRACTICAL FEE PAID	₹ 2,23,550.00	
			Printing & Stationery	₹ 5,84,956.00	
			Prize,Trophies & Award	₹ 2,03,083.00	
			Salary & Wages	₹ 4,14,79,189.00	
			SOCIAL WELFARE EXPENSES	₹ 50,000.00	
			Software Expenses	₹ 6,08,716.00	
			Staff Refreshment Exp.	₹ 3,42,401.02	
			Staff Welfare Expenses	₹ 1,49,141.00	
			Travelling Expenses	₹ 8,58,045.00	
			Traning Expenses	₹ 4,072.00	
			Vehicle Running & Maintenana	₹ 38,36,494.17	
			Uniform Expenses	₹ 55,950.00	
			Water & Electricity Expenses	₹ 12,55,882.00	₹ 7,64,80,876.74
			Purchase of Fixed Assets :-		
			Addition during the year	₹ 1,20,79,023.96	₹ 1,20,79,023.96
			Other Capital Payments :-		
			By, Increase in FDR & Accrued Interest	₹ 1,53,08,382.60	
			By, Repayment of Unsecured Loan	₹ 1,58,54,354.00	
			By Loans & Advances	₹ 1,61,15,000.00	
			By Security deposit	₹ 1,000.00	
			By Adjustment of TDS	₹ 0.00	₹ 4,72,78,736.60
			Statutory Payments :-		
			TDS on FDR's	₹ 2,23,612.70	₹ 2,23,612.70
			Closing Balances :-		
			Cash in hand	₹ 5,51,932.00	
			Cash at Bank :	₹ 2,41,19,814.74	₹ 2,46,71,746.74
TOTAL		₹ 16,07,33,996.74	TOTAL		₹ 16,07,33,996.74

As per our separate report of even date attached.

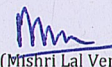
For: Singhal Ankita & Company
Chartered Accountants


(CA Ankita Singhal)

M. No. 427715
PAN No. ALLPA8390D
FRN: 029433C
Place : Faizabad
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RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST


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RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST
H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

SCHEDULE - 'A'

DETAILS OF UNSECURED LOANS AS ON 31.03.2023

SR. NO.	NAME	OPENING BALANCE	ADDITION	INTEREST	TOTAL	REPAYMENT	T.D.S.	CLOSING BALANCE
1	Divya Verma	25,00,000.00	-	-	25,00,000.00	25,00,000.00	-	-
2	Kiran Verma	5,00,000.00	-	-	5,00,000.00	5,00,000.00	-	-
3	Mishri Lal Verma	1,03,54,354.00	-	-	1,03,54,354.00	1,03,54,354.00	-	-
4	Shusma Verma	25,00,000.00	-	-	25,00,000.00	25,00,000.00	-	-
		1,58,54,354.00	-	-	1,58,54,354.00	1,58,54,354.00	-	-



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RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

H.O. - SRINGAR HATT, AVODHYA, FAIZABAD - 224123

Schedule --1

Schedule of Fixed Assets Annexed to and forming Part of Balance Sheet as on 31st March 2023

Sl.No.	Name of Assets	Rate of Dep.	W.D.V.as on 01/04/2022	Addition		Less: Sales /Disposed Off/Transfer	Total	Depreciation for the Year	W.D.V as on 31/03/2023
				Up to 30 Sep.	After 30 Sep.				
Block - I									
1	Land	0%	₹ 1,70,90,308.00	₹ 4,75,000.00	₹ 0.00	₹ 0.00	₹ 1,75,65,308.00	₹ 0.00	₹ 1,75,65,308.00
2	Building Under Construction	0%	₹ 9,17,99,156.00	₹ 30,25,731.00	₹ 5,70,556.00	₹ 9,17,99,156.00	₹ 35,96,287.00	₹ 0.00	₹ 35,96,287.00
	Total - A		₹ 10,88,89,464.00	₹ 35,00,731.00	₹ 5,70,556.00	₹ 9,17,99,156.00	₹ 2,11,61,595.00	₹ 0.00	₹ 2,11,61,595.00
Block - II									
3	Building	10%	₹ 4,21,53,639.50	₹ 9,18,19,275.00	₹ 0.00	₹ 0.00	₹ 13,39,72,914.50	₹ 1,33,97,291.00	₹ 12,05,75,623.50
4	Furniture & Fixtures	10%	₹ 31,48,955.09	₹ 5,42,645.00	₹ 7,71,550.00	₹ 0.00	₹ 44,63,150.09	₹ 4,07,738.00	₹ 40,55,412.09
	Total - B		₹ 4,53,02,594.59	₹ 9,23,61,920.00	₹ 7,71,550.00	₹ 0.00	₹ 13,84,36,064.59	₹ 1,38,05,029.00	₹ 12,46,31,035.59
Block - III									
5	Plant & Machinery	15%	₹ 1,36,57,120.00	₹ 31,70,051.76	₹ 14,61,086.20	₹ 0.00	₹ 1,82,88,257.96	₹ 26,33,659.00	₹ 1,56,54,598.96
6	Plant & Machinery	30%	₹ 54,12,663.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 54,12,663.00	₹ 16,23,797.00	₹ 37,88,866.00
7	Plant & Machinery	40%	₹ 4,74,076.00	₹ 18,85,904.50	₹ 1,56,380.50	₹ 0.00	₹ 25,16,361.00	₹ 9,75,268.00	₹ 15,41,093.00
8	Sports Equipments	15%	₹ 2,40,285.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,40,285.00	₹ 36,044.00	₹ 2,04,241.00
	Total - C		₹ 1,97,84,144.00	₹ 50,55,956.26	₹ 16,17,466.70	₹ 0.00	₹ 2,64,57,566.96	₹ 52,68,768.00	₹ 2,11,88,798.96
	Grand Total (A+B+C)		₹ 17,39,76,202.59	₹ 10,09,18,607.26	₹ 29,59,572.70	₹ 9,17,99,156.00	₹ 18,60,55,226.55	₹ 1,90,73,797.00	₹ 16,69,81,429.55



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RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

Schedule of BANK ACCOUNTS to and forming Part of Balance Sheet as on 31st March 2023

S.No	FDR No	ACCOUNT NUMBER OF BANK ACCOUNT	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
1	Bank of Baroda	05820200000140	₹ 2,69,788.65	₹ 10,28,563.12
2	Bank of Baroda	05820200000165	₹ 22,20,359.57	₹ 29,50,974.00
3	Bank of Baroda	05820200000166	₹ 3,40,331.81	₹ 1,44,261.31
4	Bank of Baroda	05820200000324	₹ 68,45,813.22	₹ 9,22,164.67
5	Bank of Baroda	05820200000326	₹ 31,08,546.40	₹ 1,55,798.90
6	Bank of Baroda	05820200000327	₹ 10,95,059.21	₹ 5,59,743.61
7	Bank of Baroda	05820200000330	₹ 8,90,802.41	₹ 2,36,115.91
8	HDFC	50200034961771	₹ 28,93,802.70	₹ 1,37,94,275.41
9	UCO Bank	19480210000199	₹ 25,289.81	₹ 25,507.94
10	UCO Bank	19480210000205	₹ 15,760.44	₹ 44,882.18
11	UCO Bank	19480210000212	₹ 25,279.62	₹ 26,135.32
12	UCO Bank	19480210000229	₹ 27,289.14	₹ 25,478.29
13	UCO Bank	19480210000298	₹ 25,072.27	₹ 42,093.11
14	UCO Bank	19480210000670	₹ 17,970.29	₹ 17,810.29
15	B.O.B.- (Hospital)	59860200000033	₹ 4,79,999.00	₹ 1,37,733.00
16	B.O.B.- (BMC&IN)	59860200000049	₹ 0.00	₹ 27,15,835.93
17	HDFC- (PRESIDENT)	50100527536239	₹ 0.00	₹ 4,75,298.82
18	HDFC- (SECRETARY)	50100527544821	₹ 0.00	₹ 2,30,518.87
19	HDFC- (TREASURE)	50100527819190	₹ 0.00	₹ 4,62,486.06
20	HDFC Payment Gateway		₹ 0.00	₹ 1,24,138.00
21	Cheque in Hand		₹ 3,21,485.00	₹ 0.00
			₹ 1,86,02,649.54	₹ 2,41,19,814.74

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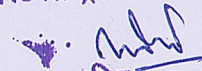
Schedule to and forming Part of Balance Sheet as on 31st March 2023

S.No	Particulars	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
	<u>Expenses Payable</u>		
	AUDIT FEES PAYABLE	₹ 0.00	₹ 12,000.00
	EPF Payable	₹ 0.00	₹ 18,397.00
	Salary & Bonus Payable	₹ 0.00	₹ 32,11,948.00
	TDS PAYABLE	₹ 0.00	₹ 33,779.00
		₹ 0.00	₹ 32,76,124.00



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