

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST
H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123
PROVISIONAL BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL FUND	30,398.88	FIXED ASSETS	
		Opening Balance	130,906,806.59
		Add : Addition	29,629,207.00
			160,536,013.59
RESERVE & SURPLUS		Less : Depreciation	10,009,720.00
Building Fund	11,972,202.00		150,526,293.59
Depreciation Reserve	51,722,560.00	Depreciation Recd.	51,722,560.00
CAPITAL RESERVE			
Op. Balance	116,865,008.94	INVESTMENTS	
Less : TDS & TCS (Trf.)	33,963.00	F.D.R.s & Auto Sweep	39,484,130.06
Add : Surplus	36,255,506.00	(Incl. Accured Interest)	
	153,086,551.94		
SECURED LOANS	-	CURRENT ASSETS	
UNSECURED LOANS		Cash in Hand	1,541,846.00
From Members (As per Schedule 'A')	29,154,354.00	Bank Balance (As per Schedule 'B')	3,889,427.17
CURRENT LIABILITIES & PROVISION		LOAN & ADVANCES	
Sundry Creditors	116,254.00	Loan to Basudev Visuna Devi Trust	500,000.00
Expenses Payable	1,584,625.00	T.D.S. & T.C.S. (A.Y. 2021-22)	46,317.00
Audit Fees Payable	15,000.00		
T.D.S. Payable	22,000.00	SECURITY DEPOSITS	3,508,158.00
Caution Money Refundable	412,548.00		
Alumni Fund	237,958.00		
Salary Security	2,864,280.00		
TOTAL	251,218,731.82	TOTAL	251,218,731.82

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For : Sanjay Sangita & Co.
Chartered Accountants



(Sanjay K. Agarwal)
Prop.
M.No. : 074397
FRN : 007304C

Place : Faizabad
Date : 24.09.2021

For : Ramau Devi Hemraj Verma Charitable Trust

बन्धु
(Mishri Lal Verma)
President

सचिव
(Awadshesh K. Verma)
Secretary

UDIN: 21074397A AAAOV8536

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
To, Advertisement Exp.	724,830.00	By, Fees Received	76,855,810.00
To, Audit Fees	15,000.00	By, Donation & Subscription	740,000.00
To, Bank Charges & Commission	21,847.00	By, Interest on FDR & Auto Sweep	1,384,627.00
To, Charity, Donations & Camp Exp.	254,820.00	By, Other Receipt	18,200.00
To, Prize & Monuments Exp.	64,850.00		
To, Cleaning & Upkeeping Exp.	89,242.00		
To, Computer Maintenance Exp.	156,328.00		
To, Cultural & Funtion Exp.	769,754.00		
To, Depreciation	10,009,720.00		
To, Electric Expenses	1,882,485.00		
To, Electrical Repair & Maintenance	308,272.00		
To, Employee's Life Insurance Prem.	38,200.00		
To, Generator Running & Maint.	352,745.00		
To, Insurance Charges	634,274.00		
To, Interest on Vehicle Loan	134,480.00		
To, Lab Expenses	68,279.00		
To, Hired Vehicle Exp.	448,527.00		
To, POS Charges	29,458.00		
To, Miscellaneous Exp.	162,951.00		
To, Mobile & Internet Exp.	584,607.00		
To, Newspaper, Periodicals & Toys	32,258.00		
To, Office Maint Exp.	364,294.00		
To, Printing, Stationery & Postage	426,843.00		
To, Fees to Authorities & University	2,883,580.00		
To, Salary & Wages	19,654,828.00		
To, Honorarium Paid	74,850.00		
To, Repair & Maintenance (Incl. AMC)	157,282.00		
To, Software Exp.	85,360.00		
To, Staff Refreshment Exp.	167,045.00		
To, Staff Welfare Exp.	168,426.00		
To, Uniform Expenses	86,350.00		
To, Travelling & Conveyance Exp.	266,840.00		
To, Vehicle Running & Maint.	1,624,506.00		
To, Surplus/(Deficit)	36,255,506.00		
TOTAL	78,998,637.00	TOTAL	78,998,637.00

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RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST
H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123
PROVISIONAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To, Opening Balance		By, Advertisement Exp.	724,830.00
> Cash in hand	2475796.00	By, Audit Fees	15,000.00
> Cash in bank	<u>7199588.95</u>	By, Bank Charges & Commission	21,847.00
To, Fees Received	76,855,810.00	By, Charity, Donations & Camp Exp.	254,820.00
To, Donation & Subscription	740,000.00	By, Prize & Monuments Exp.	64,850.00
To, Interest on FDR & Auto Sweep	1,384,627.00	By, Cleaning & Upkeeping Exp.	89,242.00
To, Other Receipt	18,200.00	By, Computer Maintenance Exp.	156,328.00
To, Unsecured Loan Taken	6,500,000.00	By, Cultural & Funtion Exp.	769,754.00
To, Increase in Current Liabilities	1,402,301.01	By, Electric Expenses	1,882,485.00
To, Advance for TDS deposited	40,000.00	By, Electrical Repair & Maintenance	308,272.00
		By, Employee's Life Insurance Prem.	38,200.00
		By, Generator Running & Maint.	352,745.00
		By, Insurance Charges	634,274.00
		By, Interest on Vehicle Loan	134,480.00
		By, Lab Expenses	68,279.00
		By, Hired Vehicle Exp.	448,527.00
		By, POS Charges	29,458.00
		By, Miscellaneous Exp.	162,951.00
		By, Mobile & Internet Exp.	584,607.00
		By, Newspaper, Periodicals & Toys	32,258.00
		By, Office Maint Exp.	364,294.00
		By, Printing, Stationery & Postage	426,843.00
		By, Fees to Authorities & University	2,883,580.00
		By, Salary & Wages	19,654,828.00
		By, Honorarium Paid	74,850.00
		By, Repair & Maintenance (Incl. AMC)	157,282.00
		By, Software Exp.	85,360.00
		By, Staff Refreshment Exp.	167,045.00
		By, Staff Welfare Exp.	168,426.00
		By, Uniform Expenses	86,350.00
		By, Travelling & Conveyance Exp.	266,840.00
		By, Vehicle Running & Maint.	1,624,506.00
		By, Increase in FDR	23,987,341.79
		By, Building Construction	29,476,723.00
		By, Plant & Machinery (15%) Purchased	125,534.00
		By Computer Purchased	26,950.00
		By, Increase in TDS	46,317.00
		By, Repayment of Unsecured Loan	3,300,000.00
		By, Repayment of Secured Loan	1,488,773.00
		By, Closing Balance	
		> Cash in hand	1541846.00
		> Cash in bank	<u>3889427.17</u>
			5,431,273.17
TOTAL	96,616,322.96	TOTAL	96,616,322.96

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RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST
H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123
DETAILS OF UNSECURED LOANS AS ON 31.03.2021

SCHEDULE - 'A'

SR. NO.	NAME	AMOUNT (₹)						
		OPENING BALANCE AS ON 01.04.2020	ADDITION	INTEREST	TOTAL	REPAYMENT	T.D.S.	CLOSING BALANCE AS ON 31.03.2021
1	Avadhesh Kr. Verma	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-
2	Divya Verma	2,000,000.00	500,000.00	-	2,500,000.00	-	-	2,500,000.00
3	Mishri Lal Verma	18,654,354.00	5,000,000.00	-	23,654,354.00	-	-	23,654,354.00
4	Renu Verma	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	-
5	Shusma Verma	2,000,000.00	500,000.00	-	2,500,000.00	-	-	2,500,000.00
6	Kiran Verma	-	500,000.00	-	500,000.00	-	-	500,000.00
		25,954,354.00	6,500,000.00	-	32,454,354.00	3,300,000.00	-	29,154,354.00


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**DETAILS OF FIXED ASSETS AND DEPRECIATION CHARGED THEREON FORMING INTEGRAL PART OF PROVISIONAL BALANCE SHEET AND PROVISIONAL INCOME AND EXPENDITURE
A/C FOR THE YEAR ENDING 31.03.2021**

AMOUNT (₹ in Lakhs)

S.N.	PARTICULARS	RATE (%)	OPENING BALANCE AS ON 01.04.2020	INTER TRANSFER AS ON 01.04.2020	ADDITION		Sale during the Year	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
					Before 30.09.2020	After 30.09.2020				
1	Land	0	16,700,308.00	-	-	-	16,700,308.00	-	16,700,308.00	
2	Building Under Construction	0	39,959,279.00	-	18,556,178.00	-	69,436,002.00	-	69,436,002.00	
3	Building	10	50,400,313.50	-	-	-	50,400,313.50	5,040,031.00	45,360,282.50	
4	Furniture & Fixtures	10	3,570,456.09	-	-	-	3,570,456.09	357,046.00	3,213,410.09	
5	Plant & Machinery	15	10,452,173.00	-	55,536.00	-	10,577,707.00	1,582,491.00	8,995,216.00	
6	Plant & Machinery	30	9,103,395.00	-	-	-	9,103,395.00	2,731,019.00	6,372,376.00	
7	Plant & Machinery	40	720,882.00	-	26,950.00	-	747,832.00	299,133.00	448,699.00	
	TOTAL		130,906,806.59	-	18,611,714.00	-	160,536,013.59	10,009,720.00	150,526,293.59	

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DETAILS OF BANK ACCOUNTS FORMING PART OF PROVISIONAL BALANCE SHEET AS ON 31.03.2021

SCHEDULE - 'B'

S. NO.	NAME OF BANK ACCOUNT	ACCOUNT NUMBER OF BANK ACCOUNT	CLOSING BALANCE AS AT 31ST MARCH 2021
1	Bank of Baroda	05820200000140	189,352.55
2	Bank of Baroda	05820200000165	89,025.62
3	Bank of Baroda	05820200000166	38,049.30
4	Bank of Baroda	05820200000324	107,439.03
5	Bank of Baroda	05820200000326	95,601.66
6	Bank of Baroda	05820200000327	262,129.47
7	Bank of Baroda	05820200000330	103,664.40
8	Bank of Baroda	59860100002492	-
9	HDFC	50200034961771	2,740,375.09
10	UCO Bank	19480210000199	25,041.82
11	UCO Bank	19480210000205	25,087.82
12	UCO Bank	19480210000212	25,011.18
13	UCO Bank	19480210000229	25,140.67
14	UCO Bank	19480210000298	25,038.27
15	UCO Bank	19480210000670	138,470.29
TOTAL			3,889,427.17

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बल्लभ

(Mishri Lal Verma)
President



रविश

(Awadhesh K. Verma)
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