

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY**  
**TRIPURA COLONY , THIKARIYA, BANSWARA - 327001**

Status :Trusts

Balance Sheet as at 31/03/2022

SI.N	Capital and Liabilities	Sch. No	Amount (Rs)	SI.N	Properties and Assets	Sch. No	Amount (Rs)
1	<u>General Fund</u>	1	55495711.90	1	<u>Fixed Assets</u>	5	31622400.59
	<u>Accumulated Fund</u>		3000000.00				
2	<u>Loans</u>			2	<u>Current Assets</u>		
	Unsecured Loans	2.1	✓ 377200.00		Other Current Assets	6	5,544,137.00
	Secured Loans	2.2	✓ 1033370.00		Sundry Debtors	9	22877256.98
3	<u>Current Liabilities &amp; Provisions</u>			3	<u>Loans &amp; Advances</u>		
	Sundry Creditors	4	2466875.11		Advances	10	327243.00
	Duties and Taxes		63809.00				
	Book Bank		✓ 285671.00	4	<u>Cash In hand</u>	7	2037130.06
				5	<u>Bank A/c</u>	8	314469.39
	<b>Total</b>		<b>62722637.02</b>		<b>Total</b>		<b>62722637.02</b>

FOR,  
 SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY

AS PER OUR REPORT OF EVENDATE ANNEXED  
 HEREWITH.

(AUTHORISED SIGNATORY)

Place : Banswara  
 Date : 30.09.2022

अध्यक्ष  
 श्री रामकृष्ण परमहंस एज्युकेशन सोसायटी  
 बांसवाड़ा (राजस्थान)

FOR,  
 ANJANI RAKESH & ASSOCIATES  
 FOR ANJANI RAKESH & ASSOCIATES  
 Chartered Accountants



PARTNER

PARTNER

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY**  
**TRIPURA COLONY , THIKARIYA, BANSWARA - 327001**

Status :Trusts

Balance Sheet as at 31/03/2023

SI.N	Capital and Liabilities	Sch. No	Amount (Rs)	SI.N	Properties and Assets	Sch. No	Amount (Rs)
1	<b>General Fund</b>	1	66436752.17	1	<b>Fixed Assets</b>	5	34909904.57
	<b>Accumulated Fund</b>		963711.27				
2	<b>Loans</b>			2	<b>Current Assets</b>		
	Unsecured Loans	2.1	377200.00		Other Current Assets	6	8568476.96
	Secured Loans	2.2	1029930.95		Sundry Debtors	9	25020299.98
3	<b>Current Liabilities &amp; Provisions</b>			3	<b>Loans &amp; Advances</b>		
	Sundry Creditors	4	915091.16		Advances	10	577963.80
	Duties and Taxes		14955.00				
	Book Bank		285671.00	4	<b>Cash In hand</b>	7	828511.82
				5	<b>Bank A/c</b>	8	118154.42
	<b>Total</b>		<b>70023311.56</b>		<b>Total</b>		<b>70023311.55</b>

FOR,  
 SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY

AS PER OUR REPORT OF EVENDATE ANNEXED  
 HEREWITH.

(AUTHORISED SIGNATORY)

FOR,  
 ANJANI RAKESH & ASSOCIATES

CHARTERED ACCOUNTANTS  
 FOR ANJANI RAKESH & ASSOCIATES  
 Chartered Accountants

Place : Banswara  
 Date : 22.10.2023

**CHAIRMAN**  
 Shree Ramkrishna Paramhans  
 Education Society, Banswara (Raj.)



PARTNER

PARTNER

UDIN : 23071709BGGTTGR2191



**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY**  
**TRIPURA COLONY , THIKARIYA, BANSWARA - 327001**

Status :Trusts

Balance Sheet as at 31/03/2024

Sl.N	Capital and Liabilities	Sch. No	Amount (Rs)	Sl.N	Properties and Assets	Sch. No	Amount (Rs)
1	<b>General Fund</b>	1	73775698.69	1	<b>Fixed Assets</b>	5	36865359.41
	<b>Accumulated Fund</b>		40362.27				
2	<b>Loans</b>			2	<b>Current Assets</b>		
	Unsecured Loans	2.1	377200.00		Other Current Assets	6	10480377.13
	Secured Loans	2.2	358358.95		Sundry Debtors	9	26247513.98
3	<b>Current Liabilities &amp; Provisions</b>			3	<b>Loans &amp; Advances</b>		
	Sundry Creditors	4	953586.66		Advances	10	636138.80
	TDS Payable		32740.00				
	Book Bank		349706.00	4	<b>Cash In hand</b>	7	1270486.02
	PF Payable		12600.00				
				5	<b>Bank A/c</b>	8	400377.23
	<b>Total</b>		<b>75900252.57</b>		<b>Total</b>		<b>75900252.57</b>

FOR,

SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY

AS PER OUR REPORT OF EVENDATE ANNEXED  
HEREWITH.

(AUTHORISED SIGNATORY)

Place : Banswara  
Date : 21.09.2024

अध्यक्ष  
श्री रामकृष्ण परमहंस एज्युकेशन  
सोसायटी, बांसवाड़ा (राज.)

FOR,

ANJANI RAKESH & ASSOCIATES

CHARTERED ACCOUNTANTS & ASSOCIATES  
Chartered Accountants

PARTNER

PARTNER

UDIN : 24071709BJZXRW7737