**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY**

**TRIPURA COLONY , THIKARIYA, BANSWARA - 327001**

**Status :Trusts**

**Balance Sheet as at 31/03/2022**

| Sl.N | Capital and Liabilities | Sch. No | Amount (Rs) | Sl.N | Properties and Assets | Sch. No | Amount (Rs) |
|---|---|---|---|---|---|---|---|
| 1 | **General Fund** | 1 | 55495711.90 | 1 | **Fixed Assets** | 5 | 31622400.59 |
| | **Accumulated Fund** | | 3000000.00 | | | | |
| | | | | | | | |
| 2 | **Loans** | | | 2 | **Current Assets** | | |
| | 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 | **Current Liabilities & Provisions** | | | 3 | **Loans & Advances** | | |
| | Sundry Creditors | 4 | 2466875.11 | | Advances | 10 | 327243.00 |
| | Duties and Taxes | | 63809.00 | | | | |
| | Book Bank | | 285671.00 | 4 | **Cash In hand** | 7 | 2037130.06 |
| | | | | | | | |
| | | | | 5 | **Bank A/c** | 8 | 314469.39 |
| | | | | | | | |
| | **Total** | | **62722637.02** | | **Total** | | **62722637.02** |

**FOR,**

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY**

**(AUTHORISED SIGNATORY)**

अध्यक्ष
श्री रामकृष्ण परमहंस एजुकेशन सोसायटी
बांसवाड़ा (राजस्थान)

**Place : Banswara**

**Date : 30.09.2022**

**AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH.**

**FOR,**

**ANJANI RAKESH & ASSOCIATES**

**FOR, ANJANI RAKESH & ASSOCIATES**
**CHARTERED ACCOUNTANTS**

ANJANI RAKESH & ASSOCIATES CHARTERED ACCOUNTANTS Custom Road BANSWARA

**PARTNER**

PARTNER

22231709AXKVTN9611