

M/s Raghuraja Ram Gopal Shiksha Prasar Samiti
Village-Sarai Manihar, Post Sumerpur, Unnao

Schedules forming integral part of Balance Sheet & Profit & Loss Account as at 31st March 2020

Particulars	Amount
Schedule-1 Capital Fund	
Opening Balance	
Add: Profit for the year	5026816.79
Balance	246890.21
Less: Drawings	5273707.00
Balance carried to Balance Sheet	0.00
Schedule-2 Secured Loan	5273707.00
Union Bank Of India A/c No 01	
Total	2791022.90
Schedule-3 Unsecured Loan	2791022.90
From Relative & Friends	
Raghuraja R.G. Institute of Education	3650973.00
Total	4944435.00
Schedule-5 Cash & Bank Balance	8595408.00
Cash in Hand	
State Bank of India A/C No.9299 (Sumerpur)	1729580.80
Bank of Baroda A/C 207	1522.08
Punjab National Bank A/C No.99230	27783.59
State Bank of India A/C No.651437433938 (Bahurajmau)	9227.43
Total	2037944.29
Schedule-6 Other Provision	3806058.19
Accounting Charges Payable	
Salary Payable	72000.00
Audit Fee Payable	44625.00
Total	30000.00
Schedule-7 Gross Receipts	146625.00
Fees Receipt From Bahurajmau	
Fees Receipt From Sumerpur	23249150.00
Total	968000.00
Schedule-8 Other Income	24217150.00
Interest Received	
Accrued Interest	34085.00
Discount on Petrol	161525.00
Round Off	141.90
Total	80.00
Schedule-9 Other Expenses	195831.90
Accounting Charges	
Bank Charges	72000.00
Annual Function	17148.69
Celibration 15 Aug	396250.00
Celibration 26 Jan	126630.00
Counsltancy Fees	158615.00
General Expenses	30000.00
CSJMU University Fees	308990.00
Lab Expenses	2378455.00
News Paper	205430.00
Office Expenses	22845.00
Printing & Stationery	293480.00
Sports & Entertainment	177046.00
Teaching Material	759620.00
Total	353460.00
Total	5299969.69

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26 DEC 2020