

## RAM NARAYAN EDUCATION SOCIETY

3-D-158, NIT, FARIDABAD

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT AS ON 31.03.21	AMOUNT AS ON 31.03.20	ASSETS	AMOUNT AS ON 31.03.21	AMOUNT AS ON 31.03.20
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	(80,81,603.93)	(74,33,214.79)	(As Per Annexure-1)	1,05,93,406.50	10579446.50
Less : Excess of Expenditure over Income	(9,34,178.66)	(6,48,389.14)			
Corpus Fund	64,19,666.00	64,19,666.00	<b>SECURITY DEPOSIT</b>		
Membership Contribution	1,00,000.00	1,00,000.00	FDR (Including Interest Accrued on FDR)	72,27,935.00	11250620.00
			Electricity Security	1,28,046.00	128046.00
<b>UNSECURED LOANS</b>	2,45,82,400.00	2,45,37,914.00	<b>CASH &amp; BANK BALANCE</b>		
			Cash in Hand	3,072.00	2257.00
			Bank Balance	39,31,869.91	659577.57
<b>OTHER LIABILITIES</b>			Income Tax Refundable	3,09,751.00	399317.00
TDS Payable	1,17,405.00	1,24,298.00	TDS	9,608.00	81010.00
	<b>2,22,03,688.41</b>	<b>2,31,00,274.07</b>		<b>2,22,03,688.41</b>	<b>2,31,00,274.07</b>

Significant Accounting Policies and Notes on Accounts -As per Annexure- 'A'

As per our report of even date attached

FOR J A P S AND ASSOCIATES

(Chartered Accountants)

FOR RAM NARAYAN EDUCATION SOCIETY

*Handwritten signature of Mayank Jain*

(MAYANK JAIN)

PARTNER

MLNo. 88618

F.R.No. 009884N

DATE: 01 FEB 2022

PLACE: FARIDABAD



*Handwritten signatures of Rajesh Goyal and P.R. Goyal*

(RAJESH GOYAL)  
TREASURER

(P.R. GOYAL)  
PRESIDENT

UJIN-22088618AOCBS03471