

GIRJESH & CO.
CHARTERED ACCOUNTANTS
D.D.PANDEY BUILDING,
BETIAHATA, GORAKHPUR

Phone-0551-2204416,9415322853

M/S SHREE KALPNATH RAI VIDYA PRASARAK SAMITI
27-A, NEW RAI COLONY, MAHEWA CHUNGI, GORAKHPUR
BALANCE SHEET AS ON 31ST MARCH 2023

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
Opening Balance	78,690,090.36	[As per Schedule-A]	47,466,627.40
Less: Deficit	1,414,954.65	Advance For Land	375,473.00
	77,275,135.71		
	77,275,135.71	INVESTMENT	
		FDR (opening balance)	7,990,684.00
		Less: Matured	3,550,000.00
		Add: Accrued Interest	225,623.00
			4,666,307.00
CURRENT LIABILITIES & PROVISIONS:		CURRENT ASSETS:	
AUDIT FEES PAYABLE	35,000.00	Cash at Bank	4,807,991.31
		Cash in Hand	591,212.00
			5,399,203.31
		LOAN & ADVANCES:	
		Advance to Staff & Others	1,134,750.00
		Mr. Sudhir K. Rai	300,000.00
		Mr. Jai Mal Rai	300,000.00
		Dreams Private	2,000,000.00
		Ram Gulam Rai Trust	300,000.00
		M/s Gyan Sewa Samiti	2,300,000.00
			6,334,750.00
		K.R.V.P.S.TRUST	11,874,131.00
		Add: During the Year	1,036,750.00
			12,910,881.00
		TDS	
		Opening Balance	168,766.00
		Add: Current Year	34,108.00
		Add: TCS	-
		Less: Refund	45,980.00
			156,894.00
TOTAL(Rs.)	77,310,135.71	TOTAL(Rs.)	77,310,135.71

AUDITOR'S REPORT: As per our separate report on Form No. 10 B.

FOR: GIRJESH & Co
 CHARTERED ACCOUNTANTS



For Sri Kalpnath Rai Vidya Prasarak Samiti

Sudhir Kumar Rai
 Secretary

PLACE: GORAKHPUR
 DATE: 07.10.2023
 UDIN: 23076360BGVQXY3093