

Ramshobha Educational Welfare Trust
Near Ormanjhi Toll Plaza
Banketha
Ramgarh
Balance Sheet
as on 31st March, 2021

Liabilities	Amount(Rs)	Amount (Rs)	Assets	Amount (Rs.)	Amount (Rs)
Capital Account			Fixed Assets		
Reserves & Surplus	40,919,864.48		A.C.	46,000.00	
Corpus Donation	858,202.00	41,778,066.48	Aqua Guard Water Purifier	17,500.00	
			Basketball Court	120,000.00	
Loans (Liability)			Battery	15,700.00	
Cholamandlam Finance	755,260.00	755,260.00	Books	415,384.00	
			Building Construction	27,934,336.07	
Current Liabilities			Bus	1,525,207.00	
Provision	94,400.00		CCTV Camera	13,000.00	
Sundry Creditors	1,813,007.34	1,907,407.34	Celling Fan	7,293.00	
			Computer	422,450.00	
			Drum	2,300.00	
			Dustbin	73,000.00	
			Fire Extinguisher	67,500.00	
			Fortuner(Car)	3,181,000.00	
			Furniture & Fixture	350,262.00	
			Hard Disc	19,000.00	
			Inverter	25,900.00	
			Land	1,400,000.00	
			Land (Maa Tapo)	3,300,000.00	
			Laptop	91,600.00	
			LED TV	146,500.00	
			Mobile Phones	72,700.00	
			Motorola Telephone	2,500.00	
			Pedestal Fan	4,900.00	
			Printer	19,000.00	
			Projector Espon Eb-S41	26,500.00	
			Speakers	27,500.00	
			Sports Equipments	38,318.00	
			Steel Almirah	6,900.00	
			Tally Software	21,240.00	
			Tube Light	6,043.00	
			UPS	1,400.00	
			Utensils	20,462.00	
			Voltas Water Cooler	20,000.00	
			Watch	390.00	
			Xerox Machine	69,000.00	39,510,785.07
			Investments		
			Fixed Deposits		2,676,032.23
			Current Assets		
			Cash-in-Hand	415,637.04	
			Bank Accounts	936,185.48	
			Security Deposits	880,000.00	
			TDS	22,094.00	2,253,916.52
Total		44,440,733.82	Total		44,440,733.82

Date:14-02-2022
Place: Ranchi
UDIN: 22402994ACEZGM3720

For Mohindra & Associates
Chartered Accountants
FRN: 001406N



Rajeev Kamal Bittu

Rajeev Kamal Bittu
Partner
Mem No. 402994