

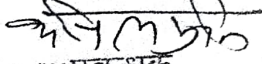
For Purneshottam Das Tandon Educational And Charitable Nyas Trust
Guraha P O Mungra Badshapur Jaunpur
Balance Sheet as at 31-03-2022


LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-			FIXED ASSETS	
As per last year balance sheet	13,102.74		Almirah	1,800.00
Add: Excess of Income Over expenditure	939.78	14,042.52	Land	1,240.00
			Building Construction	7,95,000.00
			Add: Addition	65,19,867.20
			Lab instrument	19,61,000.00
				40,000.00
BUILDING FUND			INVESTMENTS	5,00,000.00
Opening Balance	70,20,165.00	70,20,165.00		
Add:			CURRENT ASSETS, LOANS & ADVANCES	1,64,235.00
		43,68,241.00	CASH & BANK BALANCE	
			Cash at Bank	5,55,116.82
			Cash in Hand	8,64,169.00
				14,19,285.82
TOTAL		1,14,02,448.02	TOTAL	1,14,02,448.02

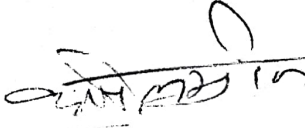
As certified from the information furnished to us

For Purneshottam Das Tandon Educational And Charitable Nyas Trust

Place: Prayagraj
Date: 30/11/2022


 Kapil Murali
 (Manager)
 रावव महाविद्यालय
 रावपुर, मुंगरा बादशाहपुर
 जौनपुर


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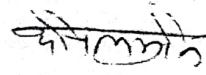
Purushottam Das Tandon Educational Charitable Trust
 Gurahai P.O Mungra Badshapur Jaunpur
 Balance Sheet as at 31-03-2021

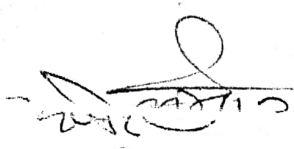
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
As per last year balance sheet	11,585.82	As per last year balance sheet	1,800.00
and excess of income over expenditure	1,516.92	13,102.74 Table Chair	1,240.00
		Land	7,95,000.00
		Building Construction	55,35,887.20
		Add: Addition	9,84,000.00
		Lab instrument	65,19,887.20
			40,000.00
BUILDING FUND		INVESTMENTS	
Opening Balance	70,20,165.00		2,00,000.00
		CURRENT ASSETS, LOANS & ADVANCES	28500
UNSECURED LOANS			
	34,68,241.00	CASH & BANK BALANCE	
		Cash at Bank	36,229.54
CURRENT LIABILITIES & PROVISION		Cash in Hand	25,90,952.00
Provision	2,000.00		26,27,181.54
TOTAL	1,05,03,508.74	TOTAL	1,05,03,508.74

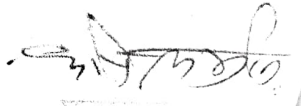
As compiled from the informations & explanations provided to us.

For Purushottam Das Tandon Educational And Chariable Nyas Trust

Date: 17/08/2021


 Kapil Muni Gupta
 (Manager)
 राघव महाविद्यालय
 रायपुर, मुँगरा बादशाहपुर
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