

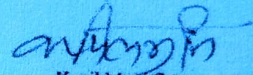
Purushottam Das Tandon Educational And Charitable Nyas Trust
Gurahai P.O Mungra Badshapur Jaunpur
Provisional Balance Sheet as at 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
As per last year balance sheet	15,886.98	Almirah	1,800.00
Add: Excess of Income Over expenditure	1,844.96	17,731.94 Table Chair	1,240.00
		Land	795,000.00
		Building Construction	8,480,887.20
		Land Acquisition	-
Opening Balance	450,000.00	Lab instrument	40,000.00
Add:			450,000.00
		INVESTMENTS	
			500,000.00
BUILDING FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	7,020,165.00		194,800.00
Add:	54,610.00		
		CASH & BANK BALANCE	
UNSECURED LOANS		5,569,700.00 Cash at Bank	508,739.74
		Cash in Hand	2,589,740.00
			3,098,479.74
TOTAL	13,112,206.94	TOTAL	13,112,206.94

As compiled from the informations & explanations provided to us.

For Purushottam Das Tandon Educational And Charitable Nyas Trust

Place Prayagraj
Date: 21/03/2024


Kapil Muni Gupta
 (Manager)
 राधव महाविद्यालय
 रायपुर, मुंगरा बावशाहपुर
 जौनपुर

Purushottam Das Tandon Educational And Charitable Nvas/Trust

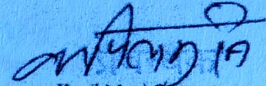
Gurahai P.O Mungra Badshapur Jaunpur

Balance Sheet as at 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
As per last year balance sheet	14,042.02	Almirah	1,800.00
Add: Excess of Income Over expenditure	<u>1,844.96</u>	Table Chair	1,240.00
		Land	795,000.00
		Building Construction	<u>8,480,887.20</u>
			<u>9,280,927.20</u>
GIFT			
Opening Balance	-		
Add:	<u>450,000.00</u>	Lab instrument	40,000.00
BUILDING FUND		INVESTMENTS	
Opening Balance	7,020,165.00		500,000.00
Add:	<u>7,020,165.00</u>		
UNSECURED LOANS		CASH & BANK BALANCE	
	3,058,291.00	Cash at Bank	393,511.78
		Cash in Hand	<u>2,177,619.00</u>
			2,571,130.78
		TOTAL	12,554,292.98

As compiled from the informations & explanations provided to us.

For Purushottam Das Tandon Educational And Charitable Nvas Trust



Kapil Muni Gupta
(Manager)

सबपुर, मुंगरा बावशाहपुर
जीनपुर

Place: Prayagraj