

GOEL RAKESH & CO.

Chartered Accountants
57-A, Agarwal Market, Mahavir Chowk
Muzaffarnagar-251001 (U.P.)

Shri Ram Charitable Trust

1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P.)

BALANCE SHEET AS ON 31st- MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:-		FIXED ASSETS:- "C"	
Balance As Per Last Balance Sheet	518869604.57	(Annexure Enclosed)	459584425.66
Add :-			
Amount Transfer from Income & Exp. A/c :-		CURRENT ASSETS, LOANS & ADVANCES:-	
i) For Building Construction	8559616.60	a) CURRENT ASSETS :	
ii) For Land	23199270.00	1) Securities Deposit	104801.00
iii) For Equipment/ Furniture etc.	2099986.00	2) Securities Deposit to AICTE/AKTU/ CCS Universities etc. "D" (Annexure Enclosed)	34640526.00
	552728477.17	3) TDS On FDRs & Others	2820047.89
RESERVE & SURPLUS :-		4) Fee & Others Receivable	7195380.00
Excess of Income Over Expenditure	87397754.10	5) Fee Receivable From Students Th. S.W.D.	19483260.00
LOANS :-			
SECURED LOANS :- "A"			
(From Punjab National Bank)	74756722.59		
UNSECURED LOANS :- "B"			
(From Relatives & Friends)	800000.00		
CURRENT LIABILITIES & PROVISIONS:-		7) CASH & BANK BALANCES AS ON 31.03.2021 :-	
a) CURRENT LIABILITIES :		Cash - in - Hand	1156771.00
i) Cheque Payables	3092919.00	Bank Balances	102607896.01
ii) Advance Fee Received from Students	2645600.00		168008681.90
iii) Sundry Creditors	7370047.00		
iv) TDS Payable	7721.00		
	13116287.00		

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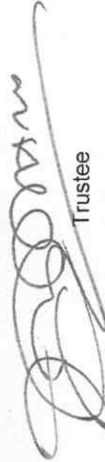
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Shri Ram Charitable Trust
1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P.)
BALANCE SHEET AS ON 31st-MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
b) PROVISIONS :-		b) LOAN & ADVANCES :-	
i) Electricity Exp. Payable	140016.00	1) Loans & Advances	118282607.96
ii) Audit fee Payable	7500.00	1) Advance ag. Expenses	40000.00
iii) Expenses Payable	58453.66		286331289.86
iv) Salary Payable	16910505.00		
	<u>17116474.66</u>		
TOTAL	745915715.52	TOTAL	745915715.52

For Shri Ram Charitable Trust


Trustee

Dated : This 10th Day of January, 2022
Place : Muzaffarnagar

"Auditor's Report"

In terms of our separate report of even date annexed hereto.

For Goel Rakesh & Co.
Chartered Accountants


(Rakesh Kumar Goel)
B. Com. (Hons.) F. C. A.
Proprietor

UDIN NO. 22071858AAAAABA6314



GOEL RAKESH & CO.

Chartered Accountants
57-A, Agarwal Market, Mahavir Chowk
Muzaffarnagar- 251001 (U.P.)

Shri Ram Charitable Trust

1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P.)

Income & Expenditure Account for the Period From 1.04.2020 to 31.03.2021

EXPENDITURES	AMOUNT	INCOME	AMOUNT
To Salaries.	117780324.24		
To Advertisement & Publicity	1389727.00	<u>Fee Received :-</u>	
To Audit Fee	7500.00	By Fees From Students	212917923.35
To Bank Commission	64376.33		
To Books & Journals	376369.00		
To College Activities & Programmes	311273.00	By Membership Fee	27000.00
To Consumables Stores	634443.00		
To Counselling Expenses	584791.00		
To Electricity Expenses	2468535.00	<u>Interest Received :-</u>	
To Examination & Sports Fee	7205580.47	By Interest from Bank	418348.28
To Examination Expenses	823679.00	By Interest from FDRs	1058310.00
To Fee Concession Given to Students	601000.00		
To Freight & Cartage	82294.00		
To Games & Sports Activities Expenses	129691.00	By Interest Accrued on FDRs	816857.00
To Garden & Land Development Expenses	2946197.00		
To General Expenses	1158564.00		
To Generator Running Charges	521841.55	By Misc Receipt	1056219.00
To Adjust of SWD Amount (Previous Year Provisions)	6992996.00		
To Inspection Fee /Recogn/ Affiliation Fee	1879012.00		
To Interest Paid to Bank	436178.00	By Agriculture Income	1074578.00
To Lab Consumables Stores	373449.00		



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57-A, Agarwal Market, Mahavir Chowk

Muzaffarnagar- 251001 (U.P.)

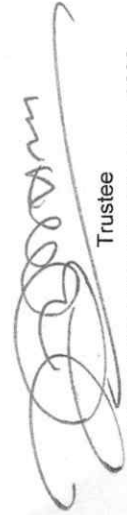
Shri Ram Charitable Trust

1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P.)

Income & Expenditure Account for the Period From 1.04.2020 to 31.03.2021

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repair & Maintenance Charges	1957975.00			
To News Papers & Periodicals	83574.00			
To Printing & Stationery	835429.00			
To Staff Welfare Expenses	717296.00			
To Students Welfare Expenses	2662989.00			
To Telephone, Postage & Courier Exp.	350128.68			
To Travelling & Conveyance Charges	291276.00			
To Vehicle Running & Maintenance	1676825.45			
To Excess of Income - over Expenditure	62025921.91			217369235.63
<hr/>				
To Land Transfer to Corpus Fund	23199270.00	By Previous Balance Brought Over	59230704.79	
To Building Construction Transf. to Corpus Fund	8559616.60	By Excess of Income Over Expenditure	62025921.91	
To Equip/Furniture etc Purchd Transfer to Corpus Fund	2099986.00			
To Balance Carried Over to Balance Sheet	87397754.10			
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TOTAL RS.	121256626.70	TOTAL RS.	121256626.70	

For Shri Ram Charitable Trust


Trustee

Dated : This 10th Day of January, 2022

Place : Muzaffarnagar

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(Rakesh Kumar Goel)

B. Com. (Hons.) F. C. A.

Proprietor

UDIN NO. 22071858AAAAA8A6314



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57-A, Agarwal Market, Mahavir Chowk
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Shri Ram Charitable Trust

1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.4.2020 TO 31.03.2021

RECEIPT		PAYMENT	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
TO OPENING BALANCE AS ON 01-04-2020			
CASH IN HAND	892157.00	By Land Purchased	22299270.00
BALANCES WITH BANKS	118455773.82	By Building Under Construction.	7946635.60
		By Equipments & Furnitures, Sports Material Purchased.	1564809.00
		By Payment made to Creditors & Expenses paid for the Year 2019-20	14526744.00
		By Payment ag. Cheque Payable	1593548.00
		By Salaries.	105157820.24
To Fees Received	206222931.35	By Advertisement & Publicity	1283501.00
		By Bank Commission	64376.33
		By Books & Journals	376369.00
To Misc Receipt	1051219.00	By College Activities & Programmes	311273.00
		By Consumables Stores	634443.00
		By Counselling Expenses	584791.00
		By Electricity Expenses	2160208.00
To Bank Interest Received	1443271.28	By Examination & Sports Fee	7205580.47
		By Examination Expenses	823679.00
		By Fee Concession Given To Students	601000.00
To Agriculture Income	1074578.00	By Freight & Cartage	82294.00
		By Games & Sports Activities Expenses	34906.00
		By Garden & Land Development Expenses	2660422.00
		By General Expenses	1158564.00
To Membership Fee	27000.00	By Generator Running Charges	521841.55
		By Inspection Fee /Recogn/ Affiliation Fee	1879012.00
		By Interest Paid to Bank	436178.00
To Security Returned from AICTE	6100000.00	By News Papers & Periodicals	70995.00
		By Printing & Stationery	827328.00
To Advance Fee Received from Students	2645600.00	By Repair & Maintenance Charges	1945675.00
		By Staff Welfare Expenses	717296.00
		By Students Welfare Expenses	2662989.00
To FDRs Encashed	10000000.00	By Telephone, Postage & Courier Exp.	334629.02

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Shri Ram Charitable Trust
1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P.)


RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.4.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Income Tax Refund (A.Y. 2017-18)	60210.00	By Travelling & Conveyance Charges	291276.00	
		By Vehicle Running & Maintenance	1229563.45	
		By Lab Consumables Stores	373449.00	
To Security Returned from Fee Fixation Deptt. LKW	60000.00	By Securities to AICTE/GBTU/CCSU etc.	2700000.00	
		By Securities to Gas Connection	53101.00	
		By Repayment of Secured Loan	7176330.88	
To Fee & Other Received (18-19)	986841.00	By Returned to Social Welfare Deptt.	1916386.00	
		By Paid (Loan & Advances)	51008630.90	
		By Advance ag. Expenses	40000.00	
		CASH & BANK BALANCES AS ON 31.03.2021 :-		
		Cash in Hand	1156771.00	
		Bank Balances	102607896.01	103764667.01
TOTAL	349019581.45			349019581.45

For Shri Ram Charitable Trust


Trustee
Dated : This 10th Day of January, 2022
Place : Muzaffarnagar

"Auditor's Report"
In terms of our separate report of even date annexed hereto.
For Goel Rakesh & Co.
Chartered Accountants.


(Rakesh Kumar Goel)
B. Com (Fina) F. C. S.
Proprietor
UDIN NO. 22071858AAAAA6314

GOEL RAKESH & CO.

Chartered Accountants

57-A, Agarwal Market, Mahavir Chowk

Muzaffarnagar- 251001 (U.P.)Annexure - A**SHRI RAM CHARITABLE TRUST, MUZAFFARNAGAR****SCHEDULE OF SECURED LOANS FOR THE PERIOD 1.04.2020 TO 31.03.2021**

Sl. No.	Name and address of the lender/ depositor.	Opening Balance as on 01.04.2020	Loan Received	Interest Charged	Total	Payments	Balance as on 31.03.2021
1	Punjab National Bank - (O D Limit)	81984787.61	454690011.98	435958.00	537110757.59	462353268.00	74757489.59
2	Punjab National Bank - (O D Limit SRC)	-51734.14	50967.14	0.00	-767.00	0.00	-767.00
3	Punjab National Bank - (Covid- 19 Loan Facility)	0.00	97743.00	220.00	97963.00	97963.00	0.00
TOTAL Rs.		81933053.47	454838722.12	436178.00	537207953.59	462451231.00	74756722.59

For Shri Ram Charitable Trust



Trustee

Dated : This 10th Day of January, 2022

Place : Muzaffarnagar

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For Goel Rakesh & Co.

Chartered Accountants

(Rakesh Kumar Goel)

B. Com. (Hons.) F. C. A.

Proprietor

UDIN NO. 22071858AAAAABA6314



SHRI RAM CHARITABLE TRUST, MUZAFFARNAGARSCHEDULE OF UNSECURED LOANS FOR THE PERIOD 1.04.2020 TO 31.03.2021

Sl. No.	Name and address of the lender/depositor.	Opening Balance as on 01.04.2020	Addition	Payments	Closing Balance as on 31.03.2021
1	Shri P. K. Gaur	250000.00	0.00	0.00	250000.00
2	Shri Suraj Mal Gaur	50000.00	0.00	0.00	50000.00
3	Shri A V Roy, Lucknow	300000.00	0.00	0.00	300000.00
4	Smt. Sangeeta Sirohi, Kanpur	200000.00	0.00	0.00	200000.00
TOTAL Rs.		800000.00	0.00	0.00	800000.00

For Shri Ram Charitable Trust



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Muzaffarnagar- 251001 (U.P.)

SHRI RAM CHARITABLE TRUST, MUZAFFARNAGAR

Statement Showing Details of Loans of Rs. 20,000.00 or more Taken & Accepted by the Assessee During the Year 2020-21

Sl. No.	Name and address of the lender/ depositor	Whether amount borrowed on hundi ?	Whether loan/deposit account was squared up during the year	Maximum amount outstanding at any time during the year	Whether Loan/ deposit of Rs. 20000/- or more was taken or accepted in cash ?	Has any loan or deposit of Rs. 20,000/- or more been repaid in cash ?
1	Shri P. K. Gaur	NO	NO	250000.00	NO	NO
2	Shri Suraj Mal Gaur	NO	NO	50000.00	NO	NO
3	Shri A V Roy	NO	NO	300000.00	NO	NO
4	Smt. Sangeeta Sirohi	NO	NO	200000.00	NO	NO

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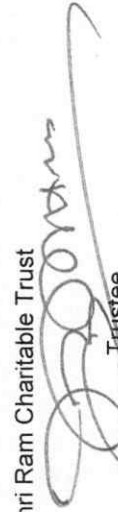
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Muzaffarnagar- 251001 (U.P.)

ANNEXURE- C**Shri Ram Charitable Trust, 1298 Circular Road, Muzaffarnagar****DETAILS OF FIXED ASSETS**

DEPRECIATION CHART FOR PERIOD 01.04.2020 TO 31.03.2021

SL. No.	ITEMS	Op. Bal. as on 01/04/2020	Additions from Apr. to Sep. 30th 2020	Addition from Oct. to Mar. 2021	Total Addition during the year	Transfer/ Sold during the year	Sub Total	Rate of Dep. %	'Dep. For the year	Profit/ Loss +/-	Cl. Balance as on 31.03.2021
1	LAND	116473950.00	7330200.00	15869070.00	23199270.00	0.00	139673220.00	0%	0.00	0.00	139673220.00
2	BUILDING	247524280.39	0.00	0.00	0.00	0.00	247524280.39	0%	0.00	0.00	247524280.39
3	BUILDING UNDER CONSTRUCTION	0.00	2775730.00	5783886.60	8559616.60	0.00	8559616.60	0%	0.00	0.00	8559616.60
4	FURNITURES & FIXTURES	26641013.98	137210.00	963741.00	1100951.00	0.00	27741964.98	0%	0.00	0.00	27741964.98
5	VEHICLES	8731396.50	81500.00	79000.00	160500.00	0.00	8891896.50	0%	0.00	0.00	8891896.50
6	EQUIPMENTS	20719533.60	64600.00	443364.00	507964.00	0.00	21227497.60	0%	0.00	0.00	21227497.60
7	GENERATORS	724607.93	0.00	0.00	0.00	0.00	724607.93	0%	0.00	0.00	724607.93
8	COMPUTERS & PRINTERS	1250112.22	38500.00	131200.00	169700.00	0.00	1419812.22	0%	0.00	0.00	1419812.22
9	LAB EQUIPMENTS	3190170.95	0.00	0.00	0.00	0.00	3190170.95	0%	0.00	0.00	3190170.95
10	SPORT MATERIALS	470487.49	104243.00	56628.00	160871.00	0.00	631358.49	0%	0.00	0.00	631358.49
	TOTAL Rs.	42572553.06	10531983.00	23326889.60	33858872.60	0.00	459584425.66		0.00	0.00	459584425.66

For Shri Ram Charitable Trust



Trustee

Dated : This 10th Day of January, 2022
Place : Muzaffarnagar

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(Rakesh Kumar Goel)

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Annexure - D

Shri Ram Charitable Trust, 1298 Circular Road, Muzaffarnagar

DETAILS OF SECURITIES / RECOGNITION FOR THE F. Y 2020-21

SL. No.	PARTICULARS	Op. Bal. as on 01/04/2020	Additions During the year	Accrued Interest on FDRs	Total Addition During the year with Accrued interest	Sub Total of FDRs	FDRs Encashed During the year	TDS Deducted on Accrued Interest	Total Deduction	Cl. Balance as on 31.03.2021
1	Securities in FDRs (for AICTE/ MTU/CCS etc.)	37338258.00	2700000.00	816857.00	3516857.00	40855115.00	6100000.00	114589.00	6214589.00	34640526.00
TOTAL Rs.		37338258.00	2700000.00	816857.00	3516857.00	40855115.00	6100000.00	114589.00	6214589.00	34640526.00

For Shri Ram Charitable Trust



Trustee
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Place : Muzaffarnagar

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