

RBS Sikshan Sansthan Evam Samaj Utthan Sansthan
19, Thornhill road, Allahabad

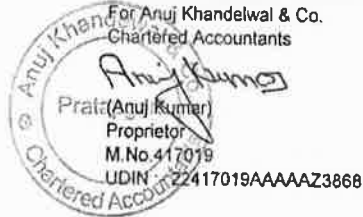
Balance Sheet as on 31st March 2021

Liabilities	Amount (Rs.)	Assets	Amt.(Rs.)	Amount (Rs.)
CORPUS FUND		FIXED ASSETS		
Corpus balances	1,52,14,089.00	-as per schedule '1'	6,10,34,900.08	
		-other fix Asset	45,245.00	6,10,80,145.08
RESERVE AND SURPLUS		NON CURRENT ASSETS		
Profit and loss balance		Security Money		32,50,000.00
Brought forward	19,06,614.06			
Add:- Excess of income over expenditure	6,49,070.43	CURRENT ASSETS, LOANS AND ADVANCES		
	25,55,684.49	(a) Accrued interest on FDR		4,22,017.03
Less:- TDS & Advances Tax balance	(85,205.00)	(b) Sundry debtor and advance		5,72,479.00
	24,70,479.49	(c) Cash and bank balances		
LONG TERM LOAN		Cash at Bank		
(a) Secured term loan from bank		-Bank of India - 2516	36,533.00	
-Bank of India - TL 0001	2,37,64,126.62	-Bank of India - 0077	2,508.79	
		-Bank of India - 2519	4,428.00	
(a) Secured loan from bank		-Bank of India - 2520	1.00	
-Bank of India-A/c 044	56,07,221.00	-Bank of India - 2518	1.00	
-Bank of India-Ac 006	39,46,635.00	-Bank of India - 2517	44,16,799.04	
-Bank of India-Ac 005	7,96,820.00	-Bank of India - 005	8,604.71	
(b) Unsecured long term loan from members		-SBI - 57219	7,190.00	
-Reena Shukla	39,83,347.03	-Bank of India - 0017	16,478.69	
			44,92,544.23	
CAR LOAN		-Cash in hand	7,02,341.00	51,94,885.23
(a) Secured Car Loan from bank		(as certified by one of the trustee)		
-Bank of Baroda - A/c-2506	46,76,080.00			
		Tax Deducted at Source		16,792.00
SHORT TERM LOANS				
(a) Secured working capital loan from bank				
-Bank of India - C/A - 112	1,00,76,020.00			
CURRENT LIABILITIES				
-Audit fee payable	1,500.00			
	7,05,36,318.34			7,05,36,318.34

Place: Allahabad
Date: 20.12.2021

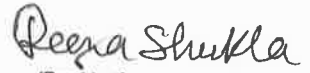
Subject to our separate report
of even date attached herewith.

For Anuj Khandelwal & Co.
Chartered Accountants



For RBS Sikshan Sansthan Evam Samaj
Utthan Sansthan


(Secretary)


(President)