

Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109
E-mail : nb49550@gmail.com

RIKSHUN FOUNDATION CHARITABLE TRUST
RAMPURHAT, BHARSAL APARA DIST-BIRBHUM-731224

Balance Sheet as on 31st March 2024

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)
Capital Fund :				
Balance as per last A/c	1,36,97,457.00		Fixed Assets	
Add: Excess of Income over expenditure(GPS)	13,42,247.12		As per Separate Schedule	1,61,23,322.00
	1,50,39,704.12		INVESTMENTS	
Less : Excess of Expenditure over income (GTTC)	12,68,773.74		As Per Last A/c	38,81,816.00
	1,37,70,930.38		Add: Accrued Interest	1,43,397.00
Add: Accruedd Interest	1,43,397.00	1,39,14,327.38	Less: TDS on FD interest	11,310.00
			CURRENT ASSETS :	
Secured Loan :			TDS	
Axis Bank -CVR021305132231			As Per Last A/c	1,37,287.00
Balance As per Last A/c	35,990.00	0.00	Addition during the year	11,310.00
Less Repayment	35,990.00		CASH AND BANK BALANCES :	
			Cash in Hand : (As Certified By Management) :	
Loan from Management :		72,10,000.00	Gurukul Teachers Training Center	59,250.00
Balance As per Last A/c			Gurukul Public School	2,28,956.00
Currents Liabilits & Provision			Cash -at-Bank :	
Balance as per last A/c			Gurukul Public School :	
Professional Tax Liability		10,450.00	SBI A/c No- 31897981547	8,032.02
Audit Fees and Accounting and other charges		50,000.00	Axis Bank A/c No-919010083542343	15,292.99
			Axis Bank A/c No-91901003814913	23,464.74
			Union Bank Ac No-392401010039451	1,95,003.48
			Union Bank Ac No-392401010039450	2,86,951.57
			HDFC Bank A/c No- 50200052252533	21,292.32
			GTTC :	
			HDFC Bank	
			A/c No. 50200053246825	35,155.06
			Axis Bank- 917010050766561	25,557.20
Total		2,11,84,777.38	Total	2,11,84,777.38

Place : Agarpara, Kolkata
Date : 07.11.2024
UDIN: 24053577BKAGDJ7003



Signed in terms of our report of even date.

FOR AND ON BEHALF OF
M/s. N. B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCCAB, IRDA. LLB

Proprietor
MRN - 053577