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FREEDOM FIGHTER SHREE RAMANATH KHAIRA MEMORIAL SOCIETY
(Unit : RAMANATH VIMLA DEVI KHAIRA INSTITUTE OF EDUCATION)
F.Y 2021-22
JHANSI

			SCHEDULE "A"
			31.03.2022
SOCIETY FUND	COLLEGE	SOCIETY	
	0	600000	600000
Members Contributions	4218678	1022571	
Opening Balance	980473	0	5241249
Add: Excess of income over expenditure	5199151	1022571	980473
TOTAL	5199151	1622571	6221722
TOTAL (Rs.)			6821722

			SCHEDULE "B"
			31.03.2022
SECURED LOAN	COLLEGE	SOCIETY	
			0
TOTAL (Rs.)			

			SCHEDULE "C"
			31.03.2022
CURRENT LIABILITIES & PROVISIONS	COLLEGE	SOCIETY	
	15200	0	15200
Caution Money (Library)		100000	100000
Dr. V.K. Khaira	1900000	0	1900000
Freedom fighter Society	0	17700	17700
Audit Fees Payable	0	4512	4512
Legal & Professional Charges payable	1650950	0	1650950
Salary payable	4851730	0	4851730
Expenses Payable			
TOTAL (Rs.)	8417880	122212	8540092

			SCHEDULE "D"
			31.03.2022
UNSECURED LOAN	COLLEGE	SOCIETY	
	50000	0	50000
B. Naveen	25000	0	25000
Dr. Prasant Verma	50000	0	50000
Ruldeep Singh	100000	0	100000
Sanjay Seth	50000	0	50000
Vishal Madan	0	0	0
Ramta Prasad Sahu	1000000	0	1000000
Dr. Anshu Khaira	0	0	0
Dr. Vijay Kumar Khaira	0	0	0
Kallash Narayan Soni	1775000	0	1775000
Freedom Fighter Society	0	2550000	2550000
Smt. Savitri Devi (Legal heir Meera Rani)	0	200000	200000
Damini Khaira			
TOTAL (Rs.)	3050000	2750000	5800000






SCHEDULE "E"

	COLLEGE	SOCIETY	31.03.2022
PROVISIONS			
			0.00
TOTAL (Rs.)	0.00	0.00	

SCHEDULE "E"

INVESTMENTS					31.03.2022
FDRs	FDR NO.	PURCHASE DATE	MATURITY DATE	AMOUNT	
					5100
Corpus Fund					
FDR	30022698222	28.05.2021	28.05.2022	300000	
FDR	32731476323	08.02.2022	08.02.2023	300000	
FDR	32731474803	26.12.2021	26.12.2022	500000	
FDR	35603085073	29.02.2022	28.02.2023	700000	
FDR	35603244784	29.02.2022	28.02.2023	700000	
FDR	34724044182	26.12.2021	26.12.2022	400000	3050000
FDR	28962734	30.06.2021	30.06.2022	150000	
					3597043
Accrued Interest on FDR					
TOTAL (Rs.)					6652143

SCHEDULE "F"

LOANS AND ADVANCES			31.03.2022
	COLLEGE	SOCIETY	
Ram Nath Vimala Devi Khaira Institute of Education	0	1900000	1900000
Ram Nath Vimala Devi Khaira Institute of Education	0	1775000	1775000
Atkinav sharma	0	50000	50000
JMK Motowheels pvt ltd	0	30000	30000
Old TDS	0	28530	
TDS A.Y 2010-11	0	14289	
TDS A.Y 2011-12	0	15615	
TDS A.Y 2012-13	0	24787	
TDS A.Y 2014-15	0	35112	
TDS A.Y 2015-16	0	41712	
TDS A.Y 2016-17	0	47225	
TDS A.Y 2017-18	0	35644	
TDS A.Y 2019-20	0	35581	
TDS A.Y 2020-21	0	36453	
TDS A.Y 2021-22	0	25003	419951
TDS / TCS A.Y 2022-23	0	31146	31146
TOTAL (Rs.)	0	4126097	4206097

SCHEDULE "G"

CASH IN HAND AND BANK			31.03.2022
	COLLEGE	SOCIETY	
AXIS BANK A/C 42148	0	1933797	1933797
State bank of India-62402	0	1076416	1076416
Axis Bank a/c-032559	1407518	0	1407518
Cash in Hand	5746	3265	9011
TOTAL (Rs.)	1413264	3013478	4426741




