

FREEDOM FIGHTER SHREE RAMANATH KHAIRA MEMORIAL SOCIETY
(Unit : RAMANATH VIMLA DEVI KHAIRA INSTITUTE OF EDUCATION)
F.Y 2022-23
JHANSI

SCHEDULE "A"

SOCIETY FUND	COLLEGE	SOCIETY	31.03.2023
Members Contributions	0	600000	600000
Opening Balance	5199151	1022571	
Add: Excess of income over expenditure	966551	0	6221722
TOTAL	6165702	1022571	7188273
TOTAL (Rs.)	6165702	1622571	7788273

SCHEDULE "B"

SECURED LOAN	COLLEGE	SOCIETY	31.03.2023
TOTAL (Rs.)			0

SCHEDULE "C"

CURRENT LIABILITIES & PROVISIONS	COLLEGE	SOCIETY	31.03.2023
Caution Money (Library)	15200	0	15200
Dr. V.K. Khaira		100000	100000
Freedom fighter Society	0	0	0
Audit Fees Payable	0	17700	17700
Legal & Professional Charges payable	0	4512	4512
Salary payable	1163406		1163406
Expenses Payable	4393016	0	4393016
TOTAL (Rs.)	5571622	122212	5693834

SCHEDULE "D"

UNSECURED LOAN	COLLEGE	SOCIETY	31.03.2023
B. Naveen	50000	0	50000
K. Deep Singh	50000	0	50000
Vishal Madan	50000	0	50000
Dr. Amber Khaira	1000000	0	1000000
Dr. Savitri Devi (Legal heir Meera Rani)	0	1600000	1600000
TOTAL (Rs.)	1150000	1600000	2750000



PROVISIONS	COLLEGE	SOCIETY	SCHEDULE "E"
			31.03.2023
TOTAL (Rs.)	0.00	0.00	0.00

INVESTMENTS	FDR NO.	PURCHASE DATE	MATURITY DATE	AMOUNT	SCHEDULE "E"
					31.03.2023
Corpus Fund	30022698222	28.05.2021	28.05.2022		5100
FDR	32731476323	08.02.2022	08.02.2023	300000	
FDR	32731474803	26.12.2021	26.12.2022	300000	
FDR	35603085073	29.02.2022	28.02.2023	500000	
FDR	35603244784	29.02.2022	28.02.2023	700000	
FDR	34724044182	26.12.2021	26.12.2022	700000	
FDR	28962734	30.06.2021	30.06.2022	400000	
				150000	
					3050000
Accrued Interest on FDR					3874664
TOTAL (Rs.)					6929764

LOANS AND ADVANCES	COLLEGE	SOCIETY	SCHEDULE "F"
			31.03.2023
Ram Nath Vimla Devi Khaira Institute of Education	0	0	0
Ram Nath Vimla Devi Khaira Institute of Education	0	0	0
Ashwinay sharma	0	50000	50000
Link Motowheels pvt. ltd	0	30000	30000
Gold 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	0	
TDS A.Y 2021-22	0	0	
TDS A.Y 2022-23	0	31146	309641
TDS / TCS A.Y 2023-24	0	30854	30854
TOTAL (Rs.)	0	420495	420495

CASH IN HAND AND BANK	COLLEGE	SOCIETY	SCHEDULE "G"
			31.03.2023
Axis BANK A/C 42148	0	752507	752507
State bank of India-62402	0	1256372	1256372
Axis Bank a/c-032559	1514886	0	1514886
Cash in Hand	10560	15640	26200
TOTAL (Rs.)	1525446	2024519	3549965

