

**RAMANUJAN EDUCATION & RESEARCH FOUNDATION**  
162A , SECTOR-31, FARIDABAD, HARYANA, 121003

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Particulars	Total	Particulars	Total
<b>Sources of Funds:</b>		<b>Application of Funds:</b>	
<b>Capital Account</b>		<b>Fixed Assets</b>	25911249.42
Reserves & Surplus	9258581.60	<b>Current Assets</b>	
<i>Corpus Fund</i>	6849449.64	Deposits (Asset)	3874025.70
<b>Loans (Liability)</b>		Loans & Advances (Asset)	-12806.00
Secured Loans	2230189.74	Sundry Debtors	144186.50
Unsecured Loans	5434375.00	Cash-in-hand	187334.00
<b>Current Liabilities</b>		Bank Accounts	3456668.27
Sundry Creditors	282572.00	TDS Deducted	19691.30
College Fees - Liability	6700.83	<i>TCS Deducted 21-22</i>	19018.00
Expenses Payable	69745.00		
Refundable Securities	205026.00		
Activity Charges	453140.00		
Audit Fees Payable	29500.00		
Salary Payable	547874.52		
<b>Branch / Divisions</b>			
<i>National Engineering Council Society</i>	-31010122.53		
<i>NEC</i>	38328272.12		
<i>Ramanujan College of Education</i>	10793591.77		
<i>Ramanujan College of Management</i>	-6801860.77		
<i>Ramanujan Divyang Rehabilitation &amp; Skill Centre</i>	-3283822.59		
<i>Ramanujan Progressive School</i>	-8026058.00		
<b>Excess of expenditure over income</b>			
Opening Balance	6768604.21		
Current Period	1463608.65		
<b>Total</b>	<b>33599367.19</b>	<b>Total</b>	<b>33599367.19</b>



DT- 15/12/22

Place - Faridabad

UDIN- 22090209BFMPBP9797