

RAMADEVI MEMORIAL CHARITABLE TRUST, JHUNJHUNU, RAJ.

ROAD NO. 2 & 3, LINK ROAD, MAAN NAGAR, JHUNJHUNU, RAJ.

BALANCE SHEET AS ON 31.03.2025

PARTICULARS	SCHEDULE NO	31/03/2025	31/03/2024
		AMOUNT	AMOUNT
SOURCES OF FUNDS			
GENERAL FUND	1	216501248.37	191428544.80
Add : Surplus	I A	4536965.86	5904367.70
TOTAL		221038214.23	197332912.50
APPLICATION OF FUNDS			
FIXED ASSETS	11	162649317.48	161381462.48
INVESTMENT	2	15248347.00	15361288.00
NET CURRENT ASSETS			
CURRENT ASSETS, LOANS & ADVANCES	3	73476632.09	48141016.74
LESS: LOANS, CURRENT LIAB. & PROVISIONS	4	30336082.34	27550854.72
		43140549.75	20590162.02
TOTAL		221038214.23	197332912.50

In Witness & Confirmation of Facts
For Ramadevi Memorial Charitable Trust

In terms of our audit report of even date

Shishupal Singh Poonia
Chairman
Ramadevi Memorial Charitable Trust
Jhunjhunu (Raj.)

Rajesh Poonia
Trustee
Ramadevi Memorial Charitable Trust
Jhunjhunu (Raj.)

PLACE : JHUNJHUNU
DATE : 27-09-2025
UDIN : 25400236BMYXE2641FOR SAHINA & CO.
CHARTERED ACCOUNTANTS*Sahina Khan*
[SAHINA KHAN
PARTNER
M. NO. 400236

RAMADEVI MEMORIAL CHARITABLE TRUST, JHUNJHUNU, RAJ.
ROAD NO. 2 & 3, LINK ROAD, MAAN NAGAR, JHUNJHUNU, RAJ.

INCOME & APPLICATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	SCHEDULE S NO	31/03/2025	31/03/2024
		AMOUNT	AMOUNT
INCOME			
FEES	5	48762400.14	48423256.95
INTEREST	6	904567.00	809584.00
OTHER INCOME	7	228492.00	135206.00
TOTAL		49895459.14	49368046.95
APPLICATION			
EXPENSES ON RURAL EDUCATION	8	39033068.00	32863370.00
ESTABLISHMENT EXP. ON RURAL EDUCATION	9	5570901.28	9396369.25
WELFARE EXPENSES	10	412864.00	964040.00
ENVIRONMENT EXPENSES	12	341660.00	239900.00
TOTAL		45358493.28	43463679.25
EXCESS OF INCOME OVER EXPENDITURE		4536965.86	5904367.70

In Witness & Confirmation of Facts
For Ramadevi Memorial Charitable Trust

In terms of our audit report of even date

Shishupal Singh Poonia
Shishupal Singh Poonia
President
Ramadevi Memorial Charitable Trust
Jhunjhunu (Raj.)

Rajesh Poonia
Rajesh Poonia
Trustee
Ramadevi Memorial Charitable Trust
Jhunjhunu (Raj.)

FOR SAHINA & CO
CHARTERED ACCOUNTANTS
Sahina Khan
[SAHINA KHAN]
PARTNER
M. NO. 400236



PLACE : JHUNJHUNU
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