



THE ASSAM
ROYAL GLOBAL UNIVERSITY
— GUAHATI —

CRITERION 6

GOVERNANCE, LEADERSHIP and MANAGEMENT

METRIC NO.
6.4.2

**Annual audited statements
of accounts highlighting
the grants received**

**GYAN SAGAR FOUNDATION (REGISTERED SOCIETY)
GUWAHATI-781035**

BALANCE SHEET AS AT 31ST MARCH' 2023

LIABILITY	SCH	AMOUNTS	ASSETS	SCH	AMOUNTS
GENERAL FUND			FIXED ASSETS		
Corpus Fund -OB		334,500,101.00	Land (Annexure-I)		109,967,571.00
Add :- during the year		10,200,000.00			
		344,700,101.00			
RESERVE & SURPLUS			CURRENT ASSETS		
Opening Balance		690,177,507.00	Royal Global University		718,905,055.00
Add :- Net Surplus during the year as per Income & Expenditure A/c		198,494,722.00	Royal Global School		401,351,867.00
		888,672,229.00	TDS RECEIVABLE	"A"	2,353,404.00
TDS Payable (Paid 05.04.2023)		242,636.00	LOANS & ADVANCES	"B"	40,000.00
			BANK BALANCE	"C"	997,069.00
			Cash in hand		0.00
TOTAL : Rs.		1,233,614,966.00	TOTAL : Rs.		1,233,614,966.00

FOR, BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Regn. No. 327117E)



(Signature)

(BINEET GUPTA)
PARTNER
M.NO. 514158

UDIN: 23514158BGQUIT6134

PLACE : GUWAHATI
DATE : THE 15TH DAY OF JULY"2023