

R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)

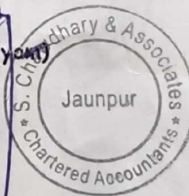
BALANCE SHEET AS AT 31ST, MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c:		Fixed Assets :-	
As per last A/C 24,05,859.29		Building :-	
Add : Excess of Income		Construted	18,23,630.00
Over Expenditure <u>20,343.00</u>	24,26,202.29		
		Furniture & Fixture :-	
		As Per Last A/C	3,52,625.00
		Game Equipments :-	
		As Per Last A/C	16,205.00
		Books & Periodicals :-	
		As Per Last A/C	1,83,000.00
		Closing Balance :-	
		Cash - at - Bank	48,459.68
		Cash - in - hand	2,282.61
	24,26,202.29		24,26,202.29

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nilyam)
Partner



Manager

Date: 01/09/2023

Place: Jaunpur

R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Income & Expenditure Account for the Year Ended 31st March, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	6,72,000.00	Fee Received	10,30,947.00
Office Expenses	3,726.00	Donation Received	2,70,890.00
News Paper	350.00		
Repair & Maintainance	798.00		
Samaroh Expenses	1,123.00		
Travelling & Conveyance Expenses	3,425.00		
Telephone	9,256.00		
University & Other Expenses	5,80,900.00		
Stationery & Printing	4,326.00		
Staff Welfare	4,698.00		
Postage & Telegram	892.00		
Excess of Income over Expenditure transferred to General Fund A/c	20,343.00		
	13,01,837.00		13,01,837.00

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates

Chartered Accountants

(CA Virat Mishra)

Partner

Manager

Date: 01/09/2023

Place: Jaunpur

R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Receipts and Payments Account for the year ended 31st March, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance :-</u>		Salary	6,72,000.00
Cash & Bank	30,399.29	Office Expenses	3,726.00
		News Paper	350.00
		Repair & Maintainance	798.00
		Samaroh Expenses	1,123.00
Fee Received	10,30,947.00	Travelling & Conveyance Expenses	3,425.00
Donation Received	2,70,890.00	Telephone	9,256.00
		University & Other Expenses	5,80,900.00
		Stationery & Printing	4,326.00
		Staff Welfare	4,698.00
		Postage & Telegram	892.00
		<u>Closing Balance :-</u>	
		Cash - at - Bank	48,459.68
		Cash - in - hand	2,282.61
	13,32,236.29		13,32,236.29

Compiled on the basis of information & records produce before us.

For **S. Chawdhary & Associates**
Chartered Accountants

(**CA Virat Niliyam**)
Partner

Manager

Date: 01/09/2023
Place: Jaunpur



R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)

BALANCE SHEET AS AT 31ST, MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund A/c:</u>		<u>Fixed Assets :-</u>	
As per last A/C 24,77,700.29		<u>Building :-</u>	
Add : Excess of Income		Construted	18,23,630.00
Over Expenditure <u>(71,841.00)</u>	24,05,859.29	<u>Furniture & Fixture :-</u>	
		As Per Last A/C	3,52,625.00
		<u>Game Equipments :-</u>	
		As Per Last A/C	16,205.00
		<u>Books & Periodicals :-</u>	
		As Per Last A/C	1,83,000.00
		<u>Closing Balance :-</u>	
		Cash - at - Bank	13,274.63
		Cash - in - hand	17,124.66
	<u>24,05,859.29</u>		<u>24,05,859.29</u>

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner

Manager

Date: 30/04/2022

Place: Jaunpur



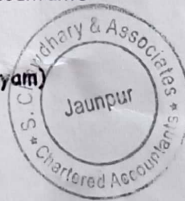
R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Income & Expenditure Account for the Year Ended 31st March, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	6,60,000.00	Fee Received	9,15,600.00
Office Expenses	3,426.00	Donation Received	2,66,897.00
News Paper	325.00		
Repair & Maintainance	754.00		
Samaroh Expenses	1,012.00		
Travelling & Conveyance Expenses	3,225.00		
Telephone	8,254.00		
University & Other Expenses	5,66,890.00		
Stationery & Printing	4,126.00		
Staff Welfare	5,568.00		
Postage & Telegram	758.00		
Excess of Income over Expenditure transferred to General Fund A/c	(71,841.00)		
	11,82,497.00		11,82,497.00

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nilyam)
Partner



Date: 30/04/2022
Place: Jaunpur

Manager

R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Receipts and Payments Account for the year ended 31st March, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance :-</u>		Salary	6,60,000.00
Cash & Bank	1,02,240.29	Office Expenses	3,426.00
		News Paper	325.00
		Repair & Maintainance	754.00
		Samaroh Expenses	1,012.00
Fee Received	9,15,600.00	Travelling & Conveyance Expenses	3,225.00
Donation Received	2,66,897.00	Telephone	8,254.00
		University & Other Expenses	5,66,890.00
		Stationery & Printing	4,126.00
		Staff Welfare	5,568.00
		Postage & Telegram	758.00
		<u>Closing Balance :-</u>	
		Cash - at - Bank	13,274.63
		Cash - in - hand	17,124.66
	12,84,737.29		12,84,737.29

Compiled on the basis of information & records produce before us.

For S. Chowdhary & Associates
Chartered Accountants

(CA Virat Nilyam)
Partner



Manager

Date: 30/04/2022
Place: Jaunpur

R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)

BALANCE SHEET AS AT 31ST, MARCH 2021

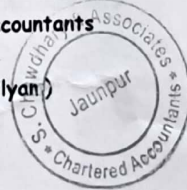
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund A/c:</u>		<u>Fixed Assets :-</u>	
As per last A/C 24,58,999.29		<u>Building :-</u>	
Add : Excess of Income		Construted	18,23,630.00
Over Expenditure 18,701.00	24,77,700.29	<u>Furniture & Fixture :-</u>	
		As Per Last A/C	3,52,625.00
		<u>Game Equipments :-</u>	
		As Per Last A/C	16,205.00
		<u>Books & Periodicals :-</u>	
		As Per Last A/C	1,83,000.00
		<u>Closing Balance :-</u>	
		Cash - at - Bank	84,185.29
		Cash - in - hand	18,055.00
	24,77,700.29		24,77,700.29

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nilyan)

Partner



Date: 05/07/2021

Place: Jaunpur

Manager

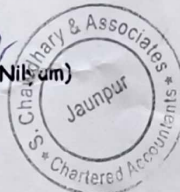
R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Income & Expenditure Account for the Year Ended 31st March,2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	7,10,000.00	Fee Received	9,74,800.00
Office Expenses	3,562.00	Donation Received	3,33,980.00
News Paper	451.00		
Repair & Maintainance	860.00		
Samaroh Expenses	3,012.00		
Travelling & Conveyance Expenses	4,125.00		
Telephone	7,236.00		
University & Other Expenses	5,47,656.00		
Stationery & Printing	5,236.00		
Staff Welfare	6,789.00		
Postage & Telegram	856.00		
Bank Charges	296.00		
Excess of Income over Expenditure transferred to General Fund A/c	18,701.00		
	13,08,780.00		13,08,780.00

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nisham)
Partner



Manager

Date: 05/07/2021

Place: Jaunpur

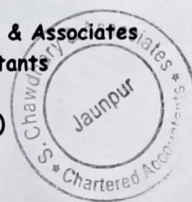
R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Receipts and Payments Account for the year ended 31st March, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :-		Salary	7,10,000.00
Cash & Bank	83,539.29	Office Expenses	3,562.00
		News Paper	451.00
		Repair & Maintainance	860.00
		Samaroh Expenses	3,012.00
Fee Received	9,74,800.00	Travelling & Conveyance Expenses	4,125.00
Donation Received	3,33,980.00	Telephone	7,236.00
		University & Other Expenses	5,47,656.00
		Stationery & Printing	5,236.00
		Staff Welfare	6,789.00
		Postage & Telegram	856.00
		Bank Charges	296.00
		Closing Balance :-	
		Cash - at - Bank	84,185.29
		Cash - in - hand	18,055.00
	13,92,319.29		13,92,319.29

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nilyam)
Partner



Manager

Date: 05/07/2021
Place: Jaunpur

R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)

BALANCE SHEET AS AT 31ST, MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund A/c:</u>		<u>Fixed Assets :-</u>	
As per last A/C 24,26,202.29		<u>Building :-</u>	
Add : Excess of Income		Construted	18,23,630.00
Over Expenditure 19,243.00	24,45,445.29		
		<u>Furniture & Fixture :-</u>	
		As Per Last A/C	3,52,625.00
		<u>Game Equipments :-</u>	
		As Per Last A/C	16,205.00
		<u>Books & Periodicals :-</u>	
		As Per Last A/C	1,83,000.00
		<u>Closing Balance :-</u>	
		Cash & Bank	69,985.29
	24,45,445.29		24,45,445.29

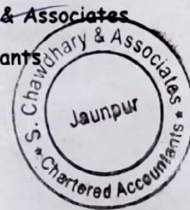
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For S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner



Date: 02/07/2024

Place: Jaunpur

Manager

R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Income & Expenditure Account for the Year Ended 31st March, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	6,84,000.00	Fee Received	10,75,690.00
Office Expenses	4,125.00	Donation Received	2,50,330.00
News Paper	1,260.00		
Repair & Maintainance	1,024.00		
Samaroh Expenses	2,021.00		
Travelling & Conveyance Expenses	3,955.00		
Telephone	8,524.00		
University & Other Expenses	5,90,600.00		
Stationery & Printing	5,260.00		
Staff Welfare	4,982.00		
Postage & Telegram	1,026.00		
Excess of Income over Expenditure transferred to General Fund A/c	19,243.00		
	13,26,020.00		13,26,020.00

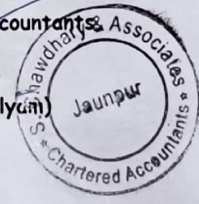
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For S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner



Manager

Date: 02/07/2024

Place: Jaunpur

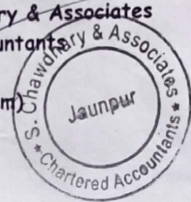
R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR (U.P.)
Receipts and Payments Account for the year ended 31st March, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :- Cash & Bank	50,742.29	Salary	6,84,000.00
		Office Expenses	4,125.00
		News Paper	1,260.00
		Repair & Maintainance	1,024.00
		Samaroh Expenses	2,021.00
Fee Received	10,75,690.00	Travelling & Conveyance Expenses	3,955.00
Donation Received	2,50,330.00	Telephone	8,524.00
		University & Other Expenses	5,90,600.00
		Stationery & Printing	5,260.00
		Staff Welfare	4,982.00
		Postage & Telegram	1,026.00
		Closing Balance :-	
		Cash & Bank	69,985.29
	13,76,762.29		13,76,762.29

Compiled on the basis of information & records produce before us.

For S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nityam)
Partner



Manager

Date: 02/07/2024
Place: Jaunpur