### R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR ( U.P.) BALANCE SHEET AS AT 31ST, MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c: As per last A/C 24,05,859.29 Add: Excess of Income Over Expenditure 20,343.00	1 100	Fixed Assets :- Building :- Construted	18,23,630.00
		Furniture & Fixture :- As Per Last A/C	3,52,625.00
	To a time	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
	1. 1. 1. 1. 1.	Cash - in - hand	2,282.61
	24,26,202.29		24,26,202.29

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

For S. Chawdhary & Associates

Jaunpur

ered Accour

Chartered Accountants

( CA Virat Nilyand) Date: 01/09/2023

Place: Jaunpur Partner

#### 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		
		State of last	
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 & recordes produce before us.

For S. Chawdhary & Associates

Chartered Accountants

Date: 01/09/2023

Place: Jaunpur

( CA Virat Nilyam) Partner

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

Receipts and Payments Account for the year ended 31st March, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :-		Salary	6,72,000.00
Cash & Bank	30,399.29	Office Expenses	3,726.00
Cusii a sum		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
Donation Received	-,, -,-,-,-,-	University & Other Expenses	5,80,900.00
		Stationery & Printing	4,326.00
		Staff Welfare	4,698.00
		Postage & Telegram	892.00
		Closing Balance :-	
		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 & recordes produce before us.

For S. Chawdhary & Associates Chartered Accountants

Date: 01/09/2023

Place: Jaunpur

( CA Virat Nilyam) Partner

#### R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR ( U.P.) BALANCE SHEET AS AT 31ST, MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c:  As per last A/C 24,77,700.29  Add: Excess of Income Over Expenditure (71,841.00)	24,05,859.29	Fixed Assets :- Building :- Construted	18,23,630.00
		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	13,274.63
	24,05,859.29	Cash - in - hand	17,124.66 24,05,859.29

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

For S. Chawdhary & Associates

Chartered Accountants

Date: 30/04/2022

Place: Jaunpur

(CA Virgt Nilyam)

#### 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 & recordes produce before us.

For S. Chawdhary & Associates

Janubal

Chartered Accountants

Date: 30/04/2022

Place: Jaunpur

(CA Virat Nilyam)

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :-		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
Donation Reserve		University & Other Expenses	5,66,890.00
		Stationery & Printing	4,126.00
		Staff Welfare	5,568.00
		Postage & Telegram	758.00
		Closing Balance :-	Last out to
		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 & recordes produce before us.

Date: 30/04/2022

Place: Jaunpur

For S. Chawdhary & Associates Chartered Accountants

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Jaunpur

fered Act

(CA Virat Nilyam)

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

# BALANCE SHEET AS AT 31ST, MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c:         24,58,999.29           As per last A/C         24,58,999.29           Add: Excess of Income         18,701.00	24,77,700,29	Fixed Assets :- Building :- Construted	18,23,630.00
		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	84,185.29
medical first behalf the Mr. Co.		Cash - in - hand	18,055.00
	24,77,700.29		24,77,700.29

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

For S. Chawdhary & Associates

Chartered Accountants

Date: 05/07/2021

Place: Jaunpur

(CA Vira Nilyan) Jauno

## 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	The state of the s	
Repair & Maintainance	860.00	The second secon	
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		
xcess of Income over Expenditure			
ransferred to General Fund A/c	18,701.00		
	13,08,780.00		13,08,780.00

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

For S. Chawdhary & Associates

Chartered Accountants

( CA Virgt Nilsum)

Partne

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
Cush of		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
Donarie		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 & recordes produce before us.

Date: 05/07/2021 Place: Jaunpur

For S. Chawdhary & Associates Chartered Accountants

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(CA Virat Nilyam)

# R K MAHAVIDYALAY, GHATAMPUR, BHELARA, SULTANPUR ( U.P.) BALANCE SHEET AS AT 31ST, MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c:         24,26,202.29           As per last A/C         24,26,202.29           Add: Excess of Income         19,243.00	24,45,445,29	Fixed Assets :- Building :- Construted	18,23,630.00
		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 & Bank	69,985.29
	24,45,445.29		24,45,445.29

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

Date: 02/07/2024

Place: Jaunpur

For S. Chawdhary & Associate Chartered Accountants of aty & A

(CA Virat Nilyam)

Partner

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	6.84,000.00	Fee Received	10,75,690.00
Salary Office Expenses		Donation Received	2,50,330.00
News Paper	1,260.00		
Repair & Maintainance	1,024.00		
Samaroh Expenses	2,021.00		A TOTAL CONTRACTOR
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		
xcess of Income over Expenditure			
ransferred to General Fund A/c	19,243.00		
	13,26,020.00		13,26,020.00

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

For S. Chawdhary & Associates

Date: 02/07/2024

Place: Jaunpur

Chartered Accountants Ass

( CA Virat Nilyum) Partner

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

TATELOTS	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS  Opening Balance:- Cash & Bank  Fee Received Donation Received	50,742,29 10,75,690.00 2,50,330.00	Salary Office Expenses News Paper Repair & Maintainance Samaroh Expenses Travelling & Conveyance Expenses Telephone University & Other Expenses Stationery & Printing Staff Welfare Postage & Telegram	6,84,000.00 4,125.00 1,260.00 1,024.00 2,021.00 3,955.00 8,524.00 5,90,600.00 5,260.00 4,982.00 1,026.00
	13,76,762.29	Closing Balance :- Cash & Bank	69,985.29 13,76,762.29

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

Date: 02/07/2024

Place: Jaunpur

For S. Chawdhary & Associates Chartered Accountants 14 & Associates Jaunpur (CA Virat Nilyam)

Partner