

KAMAL & PATIL
Chartered Accountants



Phone:0548-2220888,2225935

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001

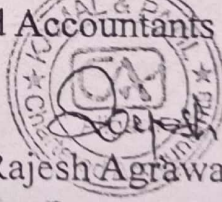
CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of M/S RAJ KISHORE MAHAVIDYALAYA SHIKSHA SAMITI, ZAMANIA, DIST.- GHAZIPUR (U.P.), as at 31st March 2023 and the related to Income & Expenditure Account and Receipt & Payment Account for the period then ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of SAMITI in this connection. ◊

Place: Ghazipur
Date: 30.05.2023

FOR--KAMAL & PATIL
Chartered Accountants


(Rajesh Agrawal)
Partner

Mem. no.-094435



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**RAJ KISHORE MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES	RUPEES	ASSETS	RUPEES
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Prev. Balance	19593443.00	As per Annexure	18041947.00
Add: Excess of Income over Expenditure	3375.00	UBI-FDR- 6657815	317956.00
		UBI-FDR- 6938810	313582.00
		UBI-FDR- 6657816	382018.00
<u>SECURED LOAN</u>		UBI-FDR- 2934998	684371.00
Vehicle Loan	1200000.00	Accrued Interest	433681.00
<u>CURRENT LIABILITIES</u>		TDS	10590.00
Salary Payable	232000.00	TCS	15285.00
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balances	829278.00
Total	<u>21028818.00</u>	Total	<u>21028818.00</u>

Complied as per books of account produce
and information & explanation given.

For : KAMAL & PATIL
Chartered accountants

(Rajesh Agrawal)
Partner

DATE : 30.05.2023
PLACE : GHAZIPUR

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RAJ KISHORE MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Allowance	2784000.00	Fees Received	5589200.00
Printing & Stationary	82556.00	Donation & Subscription	63216.00
Examination & Reg	1656680.00	Miscllaneous Receipt	44286.00
Travelling & Conveyance	48564.00		
Staff Welfare	66156.00	Int. on Fdr	110048.00
Consumable Goods	76252.00		
Repair & Maintenance	96256.00		
Fuel & Electricity Expenses	198542.00		
Telephone & Mobile Postage	27256.00		
Cultural & National Day Celebration	88956.00		
Other Expenses	45216.00		
Miscllaneous Expenses	46856.00		
Depreciation	586085.00		
Excess of Income over Expenditure	3375.00		
Total	<u>5806750.00</u>	Total	<u>5806750.00</u>

Compiled as per books of account produce
and information & explanation given.

For : KAMAL & PATIL
Chartered accountants

(Rajesh Agrawal)
Partner

DATE : 30.05.2023
PLACE : GHAZIPUR

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Chartered Accountants

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**RAJ KISHORE MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balance	1478197.00	Salary & Allowance	2552000.00
Fees Received	5589200.00	Printing & Stationary	82556.00
Donation & Subscription	63216.00	Examination & Reg	1856680.00
Miscellaneous Receipt	18411.00	Travelling & Conveyance	43564.00
		Staff Welfare	88156.00
		Consumable Goods	78252.00
		Repair & Maintenance	96256.00
Loan from Bank	1200000.00	Fuel & Electricity Expenses	198542.00
		Telephone & Mobile Postage	27256.00
		Cultural & National Day Celebration	88956.00
		Other Expenses	45216.00
		Miscellaneous Expenses	46856.00
		Salary Paid	224000.00
		Construction of Building	445280.00
		Purchase of Furniture	155260.00
		Purchase of Books	75180.00
		Lab Equipment	45260.00
		Computer	8550.00
		Sports Goods	19280.00
		Electricity Goods	33180.00
		Vehicles	1528466.00
		<u>Closing Balances</u>	829278.00
		Cash & Bank Balances	
Total	<u>8349024.00</u>	Total	<u>8349024.00</u>

Compiled as per books of account produce
and information & explanation given.

For : KAMAL & PATIL
Chartered accountants

(Rajesh Agrawal)
Partner

E : 30.05.2023
CE : GHAZIPUR

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Chartered Accountants

Shubh Bhawan, Malgodam Rd
Near Roadways Bus Stand
GHAZIPUR-233001
Phone : 0548-2220888, 2225

**M/S RAJ KISHORE MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR**

(Fixed Assets Charts AS AT 31.03.2023)

(Annexure-1)

Particulars	Op. Balances	Additional	Total	Depreciation	Closing Balances
Land & Building	13789281.00	445280.00	14234561.00	0.00	14234561.00
10% Furniture & Fixture	753910.00	155260.00	909170.00	90917.00	818253.00
10% Libreby Books	344540.00	75180.00	419720.00	41972.00	377748.00
15% Lab Equipment	356146.00	45260.00	401406.00	60211.00	341195.00
15% Computer	60308.00	8550.00	68858.00	10329.00	58529.00
10% Sports Goods	110546.00	19280.00	129826.00	12983.00	116843.00
15% Electricity Goods	67635.00	33180.00	100815.00	15122.00	85693.00
15% Vehicle	835210.00	1528466.00	2363676.00	354551.00	2009125.00
TOTAL	16317576.00	2310456.00	18628032.00	586085.00	18041947.00
	10%	1208996.00	249720.00	145872.00	
	15%	1319299.00	1615456.00	440213.00	
				586085.00	

