

AUDITOR'S REPORT

- 1 We have examined the Balance Sheet of M/S RAJ KISHORE SINGH MAHAVIDYALAYA SHIKSHA SAMITI, ZAMANIA, GHAZIPUR (U.P.) as on as on 31st March 2024 and the Receipt & Payment Account for the year as on 31st March 2024 and the Income and Expenditure Account for the year ended on that Date which are in agreement with the books of account maintain by the said Society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes for the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

NIL

(i)- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2024

and

(ii)- in the case of the profit and loss account, of the profit of its accounting year ending on 31st March 2024

The prescribed particulars are annexed hereto.

Place:- GHAZIPUR
Date :- 30.10.2024


KAMAL & PATIL
Chartered Accountants
RAJESH K. PATIL
(Partner)
Mem NO :- 094435

KAMAL & PATIL
Chartered Accountants

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001
Phone : 0548-2220888, 2225935

**RAJ KISHORE SINGH MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
BALANCE SHEET AS AT 31ST MARCH 2024**

LIABILITIES	RUPEES	ASSETS	RUPEES
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Prev. Balance	19595493.00	<u>As per Annexure</u>	17536481
Add: Excess of Income over Expenditure	2041.00	UBI-FDR- 6657815	317966
	<u>19597534.00</u>	UBI-FDR- 6938810	313682
Less: TDS & TCS	25875.00	UBI-FDR- 6657816	382018
	19571659.00	UBI-FDR- 2934998	684371
		Accrued Interest	618835
<u>SECURED LOAN</u>			8306
Vehicle Loan	960000.00	TDS	
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSESTS</u>	
Salary Payable	278250.00	Cash & Bank Balances	948250
Total	<u>20809909.00</u>	Total	<u>20809909</u>

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

For : KAMAL & PATIL
Chartered accountants



DATE : 30.10.2024
PLACE : GHAZIPUR

KAMAL & PATIL
Chartered Accountants

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001
Phone : 0548-2220888, 2225935

RAJ KISHORE SINGH MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Allowance	3339000.00	Fees Received	5161200.
Printing & Stationary	86154.00	Donation & Subscription	20658.
Examination & Reg	1679920.00	Miscllaneous Receipt	955801.
Travelling & Conveyance	47524.00		
Staff Welfare	67154.00	Int. on Fdr	176910.
Consumable Goods	78856.00		
Repair & Maintenance	94194.00		
Fuel & Electricity Expenses	199856.00		
Telephone & Mobile Postage	28112.00		
Cultural & National Day Celeberation	89656.00		
Other Expenses	47112.00		
Miscllaneous Expenses	49524.00		
Depreciation	505466.00		
Excess of Income over Expenditure	2041.00		
Total	<u>6314569.00</u>	Total	<u>6314569.</u>

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

For : KAMAL & PATIL
Chartered accountants


(Rajesh Agrawal)
Partner

DATE : 30.10.2024
PLACE : GHAZIPUR



KAMAL & PATIL
Chartered Accountants

Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001
Phone : 0548-2220888, 2225935

**RAJ KISHORE SINGH MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balance	829278.00	Salary & Allowance	306075
Fees Received	5161200.00	Printing & Stationary	8615
Donation & Subscription	20658.00	Examination & Reg	167992
Miscellaneous Receipt	955801.00	Travelling & Conveyance	4752
		Staff Welfare	6715
		Consumable Goods	7885
		Repair & Maintenance	9419
		Fuel & Electricity Expenses	19985
		Telephone & Mobile Postage	2811
		Cultural & National Day Celebration	8965
		Other Expenses	4711
		Miscellaneous Expenses	4952
		Salary Paid	24987
		Repayment of Loan	24000
		Closing Balances	
		Cash & Bank Balances	94825
Total	<u>6966937.00</u>	Total	<u>6966937</u>

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

For : KAMAL & PATIL
Chartered accountants



DATE : 30.10.2024
PLACE : GHAZIPUR

KAMAL & PATIL
Chartered Accountants

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

**RAJ KISHORE SINGH MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR**

(Fixed Assets Charts AS AT 31.03.2024)

(Annexure-1)

Particulars	Op. Balances	Additional	Total	Depreciation	Closing Balances
Land & Building	14234561.00	0.00	14234561.00	0.00	14234561.00
10% Furniture & Fixture	818253.00	0.00	818253.00	81825.00	736428.00
10% Libreary Books	377748.00	0.00	377748.00	37775.00	339973.00
15% Lab Equipment	341195.00	0.00	341195.00	51179.00	290016.00
15% Computer	58529.00	0.00	58529.00	8779.00	49750.00
10% Sports Goods	116843.00	0.00	116843.00	11685.00	105158.00
15% Electricity Goods	85693.00	0.00	85693.00	12854.00	72839.00
15% Vehicle	2009125.00	0.00	2009125.00	301369.00	1707756.00
TOTAL	18041947.00	0.00	18041947.00	505466.00	17536481.00
	10%	1312844.00	0.00	131285.00	
	15%	2494542.00	0.00	374181.00	
				<u>505466.00</u>	

