

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 2025 and the Receipt & Payment Account for the year as on 31st March 2025 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 fo 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 for as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received form branches not visited by us, subject to the comments given below :

NIL

(i)- in the case of the balnce sheet , of the state of afairs of the above named Trust as at 31st March 2025

and

(ii)- in the case of the profit and loss account , of the profit of its acconting year ending on 31st March 2025

The prescribed paticulars are annexed hereto.

Place:- GHAZIPUR
Date :- 26.10.2025

For KAMAL & PATIL
Chartered Accountants

RAJESH AGRAWAL
(Partner)
Mem NO .: 094435

KAMAL & PATIL
Chartered Accountants

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

M/S RAJ KISHORE SINGH MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES		RUPEES	ASSETS		RUPEES
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Prev. Balance	19571659.00		As per Annexure		20379896.00
Add: Excess of Income over Expenditure	2143.00		UBI-FDR- 6657815		317966.00
	<u>19573802.00</u>		UBI-FDR- 6938810		313682.00
Less: TDS & TCS	8306.00	19565496.00	UBI-FDR- 6657816		382018.00
			UBI-FDR- 2934998		684371.00
			Accrued Interest		784099.00
<u>SECURED LOAN</u>				8756.00	
Vehicle Loan		720000.00	TDS		
Vehicle Loan		3452500.00	TCS	34525.00	43281.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Salary Payable		498250.00	Cash & Bank Balances		1330933.00
Total		<u>24236246.00</u>	Total		<u>24236246.00</u>

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

For : KAMAL & PATIL
Chartered accountants



DATE : 26.10.2025
PLACE : GHAZIPUR

KAMAL & PATIL
Chartered Accountants

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**M/S RAJ KISHORE SINGH MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Allowance	5979000.00	Fees Received	7791814
Printing & Stationary	87850.00	Donation & Subscription	19268
Examination & Reg	1845920.00	Miscllaneous Receipt	1270202
Travelling & Conveyance	49160.00	Other Income	43281
Staff Welfare	98160.00	Int. on Fdr	165264
Consumable Goods	88120.00		
Repair & Maintenance	95660.00		
Fuel & Electricity Expenses	212870.00		
Telephone & Mobile Postage	29612.00		
Cultural & National Day Celeberation	94250.00		
Other Expenses	48124.00		
Miscllaneous Expenses	49875.00		
Depreciation	609085.00		
Excess of Income over Expenditure	2143.00		
Total	<u>9289829.00</u>	Total	<u>9289829</u>

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

For : **KAMAL & PATIL**
Chartered accountants



DATE : 26.10.2025
PLACE : GHAZIPUR

KAMAL & PATIL
Chartered Accountants

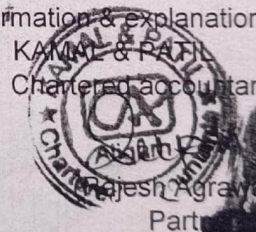
Shubh Bhawan, Malgodam Road
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Phone : 0548-2220888, 2225935

**M/S RAJ KISHORE SINGH MAHAVIDHALAYA SIKSHA SAMITI
ZAMANIA, GHAZIPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025**

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balance	948250.00	Salary & Allowance	5480750
		Printing & Stationary	87850
Fees Received	7791814.00	Examination & Reg	1845920
Donation & Subscription	19268.00	Travelling & Conveyance	49160
Miscllaneous Receipt	1270202.00	Staff Welfare	98160
		Consumable Goods	88120
		Repair & Maintenance	95860
Loan from Bank	3452500.00	Fuel & Electricity Expenses	212870
		Telephone & Mobile Postage	29612
		Cultural & National Day Celebration	94250
		Other Expenses	48124
		Miscllaneous Expenses	49875
		Salary Paid	278250
		Repayment of Loan	240000
		Purchase of Vehicle	1152500
		Purchase of Vehicle	2300000
		<u>Closing Balances</u>	
		Cash & Bank Balances	1330930
Total	<u>13482034.00</u>	Total	<u>13482034</u>

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

For : KAMAL & PATIL
Chartered accountants



DATE : 26.10.2025
PLACE : GHAZIPUR