

**RAMDEV MAHAVIDYALAYA SHIKSHA SAMITI**  
 [ PAN No:-AAAAAR8430N DOI :-25-11-2002 ]  
 VILL-SIRLAULI POST-MEERGANJ , MARIYAHU, JAUNPUR

Balance Sheet As on 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets:-</b>	
As Per Last A/c	83,514.40	Furniture & Fixtures	31,252.00
Add: Excess Of Income		Less:- Depreciation	<u>3,125.00</u>
Over Expenditure	<u>30,135.00</u>		28,127.00
	1,13,649.40		
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets Closing Balances:-</b>	
Expenses Payable	24,318.00	Cash In Hand & Bank	1,09,840.40
<b>Total</b>	<b>1,37,967.40</b>	<b>Total</b>	<b>1,37,967.40</b>

Report: Only Compiled by us as per information and explanation were provided by Client.

For Virendra Singh & Associates  
 Chartered Accountants  
 F.R.No 029747C

For :-Ramdev Mahavidyalaya Shiksha Samiti



CA.Virendra Singh  
 Proprietor  
 M.No: 450728

President

Date: 11.10.2024  
 Place: Jaunpur

**RAMDEV MAHAVIDYALAYA SHIKSHA SAMITI**  
**[ PAN No:~AAAAR8430N DOI :~25-11-2002 ]**  
**VILL-BADHOONA (HANUMAN TARA) POST-FATEHGABJ JAUNPUR**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance:</b>		<b>Administrative Expenses:-</b>	
Cash In Hand	44013.00	Salary & Honorarium	85,000.00
Cash In Bank	27567.40	Printing & Stationery	3,284.00
Membership Fee & Misc	45,000.00	Bank Charges	1,264.00
General Donations	5,400.00	Travelling Allowance	4,260.00
Interest on term Deposits	1,06,769.00	Annual Expenses	16,875.00
		Postage & stamp exps.	726.00
		Miscellaneous Exp	7,500.00
			1,18,909.00
		<b>By Closing Balance:</b>	
		Cash in Hand & Bank	1,09,840.40
<b>Total</b>	<b>2,28,749.40</b>	<b>Total</b>	<b>2,28,749.40</b>

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For Virendra Singh & Associates  
Chartered Accountants  
F.R.No 029747C

For :-Ramdev Mahavidyalaya Shikhsha Samiti



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**RAMDEV MAHAVIDYALAYA SHIKSHA SAMITI**  
**[ PAN No:~AAAAR8430N DOI :~25-11-2002 ]**  
**VILL-SIRAULI POST-MEERGANJ , MARIYAHU, JAUNPUR**

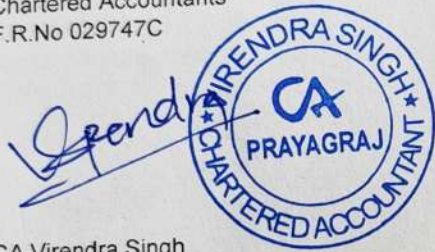
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
<b>Administrative Expenses:-</b>			Membership Fee	45,000.00
Salary	85,000.00		General Donation	5,400.00
Printing & Stationery	3,284.00		Interest on Term Deposits	1,06,769.00
Bank Charges	1,264.00			
Travelling Allowances	4,260.00			
Annual Expenses	16,875.00			
Postage & Stamp Exp	726.00			
Depreciation Exp	3,125.00			
Miscellaneous Exp	12,500.00	1,27,034.00		
To Excess of Income over Expenditure transferred to General Fund A/c		30,135.00		
<b>Total</b>		<b>1,57,169.00</b>		<b>1,57,169.00</b>

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**RAMDEV MAHAVIDYALAYA SHIKSHA SAMITI**  
 [ PAN No:-AAAAR8430N DOI :-25-11-2002 ]  
 VILL-SIRAULI POST-MEERGANJ , MARIYAHU, JAUNPUR

Balance Sheet As on 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets:-</b>	
As Per Last A/c	82,983.20	Furniture & Fixtures	34,725.00
Add: Excess Of Income		Less:- Depreciation	<u>3,473.00</u>
Over Expenditure	<u>531.20</u>		31,252.00
	83,514.40		
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets Closing Balances:-</b>	
Expenses Payable	19,318.00	Cash In Hand	44,013.00
		Baroda U.P Bank A/c-414532010002120	27,567.40
			1,02,832.40
<b>Total</b>	<b>1,02,832.40</b>	<b>Total</b>	<b>1,02,832.40</b>

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**RAMDEV MAHAVIDYALAYA SHIKSHA SAMITI**  
**[ PAN No:~AAAAR8430N DOI :~25-11-2002 ]**  
**VILL-BADHOONA (HANUMAN TARA) POST-FATEHGABJ JAUNPUR**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance:</b>		<b>Administrative Expenses:-</b>	
Cash In Hand	50777.20	Salary & Honorarium	43,500.00
Cash In Bank	15138.00	Printing & Stationery	2,800.00
Membership Fee & Misc	45,000.00	Bank Charges	70.80
General Donations	4,700.00	Travelling Allowance	3,760.00
Interest on term Deposits	12,500.00	Annual Expesenes	3,472.00
		Postage & stamp exps.	587.00
		Miscellaneous Exp	2,345.00
			56,534.80
		<b>By Closing Balance:</b>	
		Baroda U.P Bank A/c-414532010002120	27,567.40
		Cash In Hand	44,013.00
<b>Total</b>	<b>1,28,115.20</b>	<b>Total</b>	<b>1,28,115.20</b>

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Place: Jaunpur

**RAMDEV MAHAVIDYALAYA SHIKSHA SAMITI**  
[ PAN No:~AAAAR8430N DOI :~25-11-2002 ]  
**VILL-SIRAULI POST-MEERGANJ , MARIYAHU, JAUNPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>Administrative Expenses:-</b>			Membership Fee	45,000.00	
Salary	44,000.00		General Donation	4,700.00	
Printing & Stationery	2,930.00		Interest on Term Deposits	12,500.00	
Bank Charges	70.80				
Travelling Allowances	3,876.00				
Annual Expenses	3,472.00				
Postage & Stamp Exp	647.00				
Depreciation Exp	3,473.00				
Miscellaneous Exp	3,200.00	61,668.80			
To Excess of Income over Expenditure transferred to General Fund A/c		531.20			
<b>Total</b>		<b>62,200.00</b>			<b>62,200.00</b>

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**RAMDEV MAHAVIDYALAYA SHIKSHA SAMITI**  
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VILL-SIRAOULI POST-MEERGANJ , MARIYAHU, JAUNPUR

Balance Sheet As on 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>General Fund</b>			<b>Fixed Assets:-</b>		
As Per Last A/c	80,935.00		Furniture & Fixtures	38,583.00	
Add: Excess Of Income			Less:- Depreciation	<u>3,858.00</u>	34,725.00
Over Expenditure	<u>2,048.20</u>	82,983.20			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets Closing Balances:-</b>		
Expenses Payble		17,657.00	Cash In Hand		50,777.20
			Baroda U.P Bank A/c-414532010002120		15,138.00
<b>Total</b>		<b>1,00,640.20</b>	<b>Total</b>		<b>1,00,640.20</b>

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F.R.No 029747C

For :-Ramdev Mahavidyalaya Shiksha Samiti

*Virendra Singh*



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Proprietor  
M.No: 450728

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Place: Jaunpur

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VILL-BADHOONA (HANUMAN TARA) POST-FATEHGABJ JAUNPUR

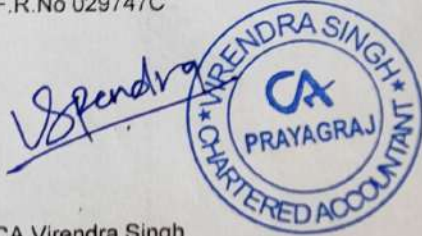
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance:</b>		<b>Administrative Expenses:-</b>	
Cash In Hand	4400.00	Salary & Honorarium	40,000.00
Cash In Bank	52709.00	Printing & Stationery	2,867.00
Membership Fee & Misc	45,000.00	Bank Charges	70.80
General Donations	4,700.00	Travelling Allowance	4,385.00
Interest on term Deposits	12,500.00	Annual Expenses	3,264.00
—		Postage & stamp exps.	462.00
—		Miscellaneous Exp	2,345.00
			53,393.80
		<b>By Closing Balance:</b>	
		Baroda U.P Bank A/c-414532010002120	15,138.00
		Cash In Hand	50,777.20
<b>Total</b>	<b>1,19,309.00</b>	<b>Total</b>	<b>1,19,309.00</b>

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**VILL-SIRAOULI POST-MEERGANJ , MARIYAHU, JAUNPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Administrative Expenses:-</b>		Membership Fee	44,200.00
Salary	42,000.00	General Donation	4,600.00
Printing & Stationery	2,867.00	Interest on Term Deposits	12,500.00
Bank Charges	70.80		
Travelling Allowances	4,385.00		
Annual Expenses	3,264.00		
Postage & Stamp Exp	462.00		
Depreciation Exp	3,858.00		
Miscellaneous Exp	2,345.00		
To Excess of Income over expenditure transfer to General Fund A/c	59,251.80 2,048.20		
<b>Total</b>	<b>61,300.00</b>		<b>61,300.00</b>

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