



# RAGHUVeer MAHAVIDYALAYA

THALOI, BHIKHARIPUR KALA JAUNPUR-222143

## DVV

Profile Deviations

### 3.1-Expenditure excluding salary component year wise during the last five years (INR in lakhs)

IQAC

*SPM*  
Co-ordinator  
I.Q.A.C.

Raghudev Mahavidyalaya  
Thaloi, Bhikharipurkala, Jaunpur

*AS*  
Principal

Principal  
Raghudev Mahavidyalaya  
Thaloi, Bhikharipur, Kala  
Jaunpur

# रघुवीर महाविद्यालय

थलोई, भिखारीपुर कलाँ, जौनपुर (उ०प्र०) - 222143

प्राचार्य

डॉ. अवधेश कुमार श्रीवास्तव

Email : principal.raghuveer@gmail.com

raghuveermahavidyalaya@gmail.com

Website : www.raghuveermahavidyalaya.org.in

Mob. : 9450896029



प्रबन्धक

डॉ. जय प्रकाश तिवारी

Email : prakashtiwarijay@gmail.com

tiwarip17@gmail.com

Mob. : 945102040, 8858621010

पत्रांक R10/2024

दिनांक 12/10/2024

## 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

	Session 2022-23	Session 2021-22	Session 2020-21	Session 2019-20	Session 2018-19
Total Expenditure (in lakhs)	50.80	36.19	28.21	50.05	23.57
Expenditure salary (in lakhs)	24.86	23.43	14.45	30.82	16.32
Expenditure other than salary (in lakhs)	25.94	12.76	13.76	19.22	7.25
% Expenditure other than salary	51.06%	35.25%	48.77%	38.40%	30.8%

  
IQAC

Co-ordinator  
I.Q.A.C.

Raghuveer Mahavidyalaya  
Thalai, Bhikharipurkala, Jaunpur

  
PRINCIPAL

Principal  
Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kala  
Jaunpur



S. Chawdhary & Associates  
Chartered Accountants

183, Jahangirabad  
Jaunpur-222002  
Mob. 9336526200  
9455048992

**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>			<b>Fixed Assets:-</b>	28,57,162.00
As per last A/c	27,29,571.72		College Building	64,000.00
Add- Excess Of Income		40,21,417.72	Lab Equipment	10,09,054.00
Over Expenditure	12,91,846.00		Vehicle	
<b>Secured Loan:-</b>				
Tata Motors Finance Ltd		5,39,059.00		
Loan A/c No-5002886815				
			<b>Closing Balance:-</b>	2,00,084.96
			UBI A/c No-366602010724045	2,00,284.00
			UBI A/c No-366602010709847	1,69,653.48
			UBI A/c No-436202010063677	60,238.28
			Cash-in-hand	
		45,60,476.72		45,60,476.72

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nityam)

Partner



Date: 02/10/2024

Place: Jaunpur

Principal

**Principal**

Raghuvver Mahavidyalya  
Tulsi, Bhikharipur, Kala  
Jaunpur

Co-ordinator  
to A/c.

Raghuvver Mahavidyalaya  
Thalai, Bhikharipurkala, Jaunpur

Principal

Raghuvver Mahavidyalya  
Tulsi, Bhikharipur, Kala  
Jaunpur

S. Chawdhary & Associates  
Chartered Accountants

183, Jahangirabad  
Jaunpur-222002  
Mob. 9336526200  
9455048992

**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	16,32,000.00	Fees Receipts	35,27,250.00
Examination Fees Exp	6,99,400.00	Admission Form & ID Card	1,02,000.00
Khelkood Expenses	21,480.00	SB Bank Interest & FDR Interest	19,194.00
Rovers & Rangers Fees Expenses	3,600.00		
Bank Cahrges	118.00		
Excess of Income Over Expenditure	12,91,846.00		
	36,48,444.00		36,48,444.00

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants  
(CA Virat Niyam) Jaunpur  
Partner



Date: 02/10/2024

Place: Jaunpur

Principal

Principal  
Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kala  
Jaunpur

Co-ordinator  
I.Q.A.C.

Raghuveer Mahavidyalaya  
Thalai, Bhikharipurkala, Jaunpur

Principal

Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kala  
Jaunpur



S.Chawdhary & Associates  
Chartered Accountants

183, Jahangirabad  
Jaunpur-222002  
Mob.9336526200  
9455048992

**M/S RAGHUVĒER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

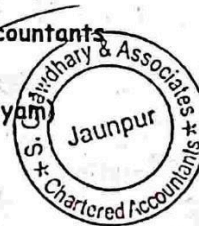
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salary to Staff	16,32,000.00
Bank Balance	12,58,037.72	Examination Fees Exp	6,99,400.00
cash in hand	44,372.00	Khelkood Expenses	21,480.00
		Rovers & Rangers Fees Expenses	3,600.00
Fees Receipts	35,27,250.00	Bank Charges	118.00
Admition Form & ID Card	1,02,000.00	Loan repayment	19,63,995.00
SB Bank Interest & FDR Interest	19,194.00		
		<u>Closing Balance</u>	
		UBI A/c No-366602010724045	2,00,084.96
		UBI A/c No-366602010709847	2,00,284.00
		UBI A/c No-436202010063677	1,69,653.48
		Cash-in-hand	60,238.28
	49,50,853.72		49,50,853.72

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Niyam)  
Partner



Date: 02/10/2024

Place: Jaunpur

Principal

**Principal**  
Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kat  
Jaunpur

Co-ordinator  
IQAC.

Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kat  
Jaunpur

Principal

Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kat  
Jaunpur

**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>General Fund</u>			<u>Fixed Assets:-</u>		
As per last A/c	40,21,417.72		College Building	28,57,162.00	
Add- Excess Of Income			Building Construction	19,50,000.00	
Over Expenditure	<u>19,09,635.00</u>	59,31,052.72	Lab Equipment	64,000.00	
			Vehicle	10,09,054.00	
<u>Secured Loan:-</u>			<u>Closing Balance:-</u>		
Tata Motars Finance Ltd			UBI A/c No-366602010724045	2,50,950.50	
Loan A/c No-5002886815		4,08,875.00	UBI A/c No-436202010063677	1,74,161.22	
Sundry Provisions		1,30,184.00	Cash-in-hand	1,64,784.00	
		64,70,111.72			64,70,111.72

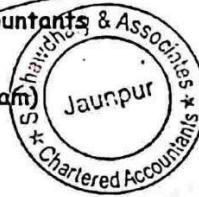
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants & Associates

( CA Virat Niyam )

Partner



Date: 02/10/2024

Place: Jaunpur

Principal  
Raghuvveer Mahavidyalaya  
Tatala, Balwarganj, Jaunpur

Co-ordinator  
IQAC  
Raghuvveer Mahavidyalaya  
Tatala, Balwarganj, Jaunpur

Principal  
Raghuvveer Mahavidyalaya  
Tatala, Balwarganj, Jaunpur



**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	30,82,000.00	Fees Receipts	67,54,500.00
Examination Fees Exp	11,94,564.00	Admition Form & ID Card	1,10,000.00
Khelkood Expenses	12,586.00	SB Bank Interest & FDR Interest	48,812.00
Rovers & Rangers Fees Expenses	6,314.00		
Bank Charges	1,911.00		
Office Expenses	11,254.00		
Repayment	5,91,048.00		
Printing & Stationery	1,04,000.00		
Excess of Income Over Expenditure	19,09,635.00		
	69,13,312.00		69,13,312.00

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates


Chartered Accountants

( CA Virat Nilyam )  
Partner



Date: 02/10/2024

Place: Jaunpur

  
Principal

Raghuveer Mahavidyalaya  
Thalaj, Bhikharipur, Kala  
Jaunpur

  
Coordinator  
I.Q.A.C.

Raghuveer Mahavidyalaya  
Thalaj, Bhikharipurkala, Jaunpur

  
Principal

Raghuveer Mahavidyalaya  
Thalaj, Bhikharipur, Kala  
Jaunpur

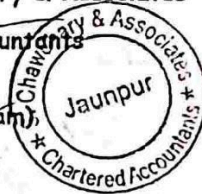
**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary to Staff	30,82,000.00
UBI A/c No-366602010724045	2,00,084.96	Examination Fees Exp	11,94,564.00
UBI A/c No-366602010709847	2,00,284.00	Khelkood Expenses	12,586.00
UBI A/c No-436202010063677	1,69,653.48	Rovers & Rangers Fees Expenses	6,314.00
Cash-in-hand	60,238.28	Bank Charges	1,911.00
		Office Expenses	11,254.00
Fees Receipts	67,54,500.00	Repayment	5,91,048.00
Admission Form & ID Card	1,10,000.00	Printing & Stationery	1,04,000.00
SB Bank Interest & FDR Interest	48,812.00		
		<b>Capital Expenditure:-</b>	
		Building Construction	19,50,000.00
		<b>Closing Balance</b>	
		UBI A/c No-366602010724045	2,50,950.50
		UBI A/c No-436202010063677	1,74,161.22
		Cash-in-hand	1,64,784.00
	<b>75,43,572.72</b>		<b>75,43,572.72</b>

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates  
Chartered Accountants

(CA Virat Niyam)  
Partner



Date: 02/10/2024  
Place: Jaunpur

Principal  
Raghuvveer Mahavidyalaya  
Thal, Bhikharipur, Jaunpur

Coordinator  
L.Q.A.C.  
Raghuvveer Mahavidyalaya  
Thal, Bhikharipurkala, Jaunpur

Principal  
Raghuvveer Mahavidyalaya  
Thal, Bhikharipur, Jaunpur



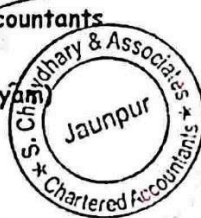
**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>			<u>Fixed Assets:-</u>	
As per last A/c	59,31,052.72		College Building	28,57,162.00
Add- Excess Of Income			<u>Building Construction</u>	
Over Expenditure	5,18,202.00	64,49,254.72	As per last A/c	19,50,000.00
			Lab Equipment	64,000.00
			Vehicle	10,09,054.00
<u>Secured Loan:-</u>			<u>Closing Balance:-</u>	
Tata Motars Finance Ltd			UBI A/c No-366602010724045	1,99,947.20
Loan A/c No-5002886815		1,39,229.00	UBI A/c No-436202010063677	1,90,795.22
			Cash-in-hand	3,17,525.30
		65,88,483.72		65,88,483.72

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates  
Chartered Accountants

(CA Virat Nilyam)  
Partner




Date: 02/10/2024  
Place: Jaunpur

  
Principal

Raghuveer Mahavidyalaya  
Tatala, Bhikharipur, Kato  
Jaunpur

  
Co-ordinator  
I.Q.A.C.

Raghuveer Mahavidyalaya  
Tatala, Bhikharipur, Kato  
Jaunpur

  
Principal  
Raghuveer Mahavidyalaya  
Tatala, Bhikharipur, Kato  
Jaunpur

**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	14,45,600.00	Fees Receipts	31,98,500.00
Examination Fees Exp	8,56,452.00	Admition Form & ID Card	1,10,000.00
Khelkood Expenses	9,854.00	SB Bank Interest & FDR Interest	31,233.00
Rovers & Rangers Fees Expenses	6,314.00		
Bank Charges	631.00		
Office Expenses	11,254.00		
Printing & Stationery	95,654.00		
Instalment	3,95,772.00		
Excess of Income Over Expenditure	5,18,202.00		
	33,39,733.00		33,39,733.00

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

( CA Virat Nayam  
Partner



Date: 02/10/2024  
Place: Jaunpur



Principal  
Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kat-  
Jaunpur



Co-ordinator  
I.Q.A.C.

Raghuveer Mahavidyalaya  
Thalai, Bhikharipurkala, Jaunpur



Principal  
Raghuveer Mahavidyalaya  
Thalai, Bhikharipur, Kat-  
Jaunpur



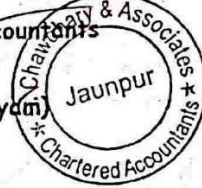
**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance			14,45,600.00
UBI A/c No-366602010724045	2,50,950.50	Salary to Staff	8,56,452.00
UBI A/c No-436202010063677	1,74,161.22	Examination Fees Exp	9,854.00
Cash-in-hand	1,64,784.00	Khelkood Expenses	6,314.00
		Rovers & Rangers Fees Expenses	631.00
		Bank Charges	11,254.00
Fees Receipts	31,98,500.00	Office Expenses	95,654.00
Admition Form & ID Card	1,10,000.00	Printing & Stationery	
SB Bank Interest & FDR Interest	31,233.00		
		<u>Capital Expenditure:-</u>	
		Repayment	7,95,602.00
		<u>Closing Balance</u>	
		UBI A/c No-366602010724045	1,99,947.20
		UBI A/c No-436202010063677	1,90,795.22
		Cash-in-hand	3,17,525.30
	39,29,628.72		39,29,628.72

Compiled on the basis of information & records given to us.

Date: 02/10/2024  
Place: Jaunpur


for S. Chawdhary & Associates  
Chartered Accountants  
(CA Virat Nilyam)  
Partner





Principal  
Principal  
Raghuveer Mahavidyalya  
Thalaj, Bhikharipur, Kala  
Jaunpur

  
Co-ordinator  
I.Q.A.C.  
Raghuveer Mahavidyalya  
Thalaj, Bhikharipur, Kala  
Jaunpur

  
Principal  
Raghuveer Mahavidyalya  
Thalaj, Bhikharipur, Kala  
Jaunpur

**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets:-</b>	
As per last A/c	64,49,254.72	College Building	28,57,162.00
Add- Excess Of Income		<b>Building Construction</b>	
Over Expenditure	3,57,371.00	As per last A/c	19,50,000.00
		Lab Equipment	64,000.00
<b>Secured Loan</b>		Vehicle	10,09,054.00
Vehicle term Loan	24,79,840.00		
		<b>Closing Balance:-</b>	
Sundry Advances	13,52,351.00	UBI A/c No-366602010724045	43,33,249.50
		UBI A/c No-436202010063677	3,66,067.67
		Cash-in-hand	59,283.55
	1,06,38,816.72		1,06,38,816.72

Compiled on the basis of information & records given to us.

Date: 02/10/2024  
Place: Jaunpur

for S. Chawdhary & Associates  
Chartered Accountants

(CA Virat Nilyam)  
Partner



Principal

Principal  
Raghuveer Mahavidyalaya  
Taulai, Bhikharipur, Kala  
Jaunpur

Co-ordinator  
IQA.C.

Raghuveer Mahavidyalaya  
Taulai, Bhikharipurkala, Jaunpur

Principal

Principal  
Raghuveer Mahavidyalaya  
Taulai, Bhikharipur, Kala  
Jaunpur



**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	23,43,424.00	Fees Receipts	38,56,500.00
Examination Fees Exp	5,97,050.00	Admition Form & ID Card	1,15,600.00
Khelkood Expenses	12,560.00	SB Bank Interest & FDR Interest	4,557.00
Rovers & Rangers Fees Expenses	2,512.00		
fuel	2,35,000.00		
Repayment	2,01,558.00		
Bank Charges	584.00		
Office Expenses	12,588.00		
Printing & Stationery	98,560.00		
Repair & maintenance	1,15,450.00		
Excess of Income Over Expenditure	3,57,371.00		
	39,76,657.00		39,76,657.00

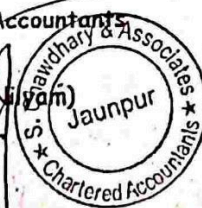
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

( CA Virat Nigam )

Partner



Date: 02/10/2024

Place: Jaunpur

  
Principal

Principal

Raghuveer Mahavidyalaya  
Thal, Bhikharipur, Katala  
Jaunpur



Co-ordinator

I.Q.A.C.

Raghuveer Mahavidyalaya  
Thal, Bhikharipurkatala, Jaunpur

  
Principal

Raghuveer Mahavidyalaya  
Thal, Bhikharipur, Katala  
Jaunpur

**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salary to Staff	23,43,424.00
UBI A/c No-366602010724045	1,99,947.20	Examination Fees Exp	5,97,050.00
UBI A/c No-436202010063677	1,90,795.22	Khelkood Expenses	12,560.00
Cash-in-hand	3,17,525.30	Rovers & Rangers Fees Expenses	2,512.00
Member contribution	36,92,962.00	Bank Charges	584.00
Fees Receipts	38,56,500.00	Office Expenses	12,588.00
Admission Form & ID Card	1,15,600.00	Printing & Stationery	98,560.00
SB Bank Interest & FDR Interest	4,557.00	Fuel Exp	2,35,000.00
		College Maintenance Exp	1,15,450.00
		<u>Capital Expenditure:-</u>	
		Repayment	2,01,558.00
		<u>Closing Balance</u>	
		UBI A/c No-366602010724045	43,33,249.50
		UBI A/c No-436202010063677	3,66,067.67
		Cash-in-hand	59,283.55
	83,77,886.72		83,77,886.72

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates  
Chartered Accountants

( CA Virat Mishra )  
Partner

Date: 02/10/2024  
Place: Jaunpur



*(Signature)*

Co-ordinator  
I.Q.A.C.

Raghuvveer Mahavidyalaya  
Thatali, Bhikharipurkafa, Jaunpur

*(Signature)*  
Principal  
Principal

Raghuvveer Mahavidyalaya  
Thatali, Bhikharipur, Kala  
Jaunpur

*(Signature)*  
Principal

Raghuvveer Mahavidyalaya  
Thatali, Bhikharipur, Kala  
Jaunpur



S.Chawdhary & Associates  
Chartered Accountants

183, Jahangirabad  
Jaunpur-222002  
Mob.9336526200  
9455048992

M/S RAGHUVVEER MAHAVIDYALAY  
DAHENV, BALWARGANJ, JAUNPUR (U.P.)  
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>General Fund</u>			<u>Fixed Assets:-</u>		
As per last A/c	68,06,625.72		College Building		28,57,162.00
Add- Excess Of Income			<u>Building Construction</u>		
Over Expenditure	<u>15,34,158.00</u>	83,40,783.72	As per last A/c		23,28,500.00
			Lab Equipment		64,000.00
			Vehicle		10,09,054.00
<u>Secured Loan:-</u>					
Vehicle Term Loan		28,58,340.00			
			<u>Closing Balance:-</u>		
			UBI A/c No-366602010724045		43,99,590.96
			UBI A/c No-436202010063677		3,49,241.00
			Cash-in-hand		1,91,575.76
		<u>1,11,99,123.72</u>			<u>1,11,99,123.72</u>

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nityani)

Partner

Date: 02/10/2024

Place: Jaunpur

Co-ordinator

I.Q.A.C.

Raghuvveer Mahavidyalaya  
Thalai, Bhikharipur, Kat.  
Jaunpur

Principal

Raghuvveer Mahavidyalaya  
Thalai, Bhikharipur, Kat.  
Jaunpur

S. Chawdhary & Associates  
Chartered Accountants

183, Jahangirabad  
Jaunpur-222002  
Mob. 9336526200  
9455048992

**M/S RAGHUVeer MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	1,02,546.00	fee	64,71,400.00
Salary	24,86,376.00	Admission form	1,18,200.00
fuel exp	2,40,000.00		
General Expenses & Bank Charges	840.00		
office Exp	14,560.00	Bank Interest on FDR	24,858.00
khelkood exp	14,560.00		
Repayment	1,67,786.00		
Building Construction	13,20,000.00		
Examination exp	6,12,532.00		
Reverse Rangers	3,210.00		
Maintainance exp	1,17,890.00		
Excess of Income Over Expenditure	15,34,158.00		
	66,14,458.00		66,14,458.00

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates  
Chartered Accountants

( CA Virat Nilyam )  
Partner



Date: 02/10/2024  
Place: Jaunpur

Principal  
Raghuveer Mahavidyalaya  
Tthalol, Bhikharipur, Kas  
Jaunpur

Co-ordinator  
I.Q.A.C.  
Raghuveer Mahavidyalaya  
Tthalol, Bhikharipur, Kas, Jaunpur

Principal  
Raghuveer Mahavidyalaya  
Tthalol, Bhikharipur, Kas  
Jaunpur



S. Chawdhary & Associates  
Chartered Accountants

183, Jahangirabad  
Jaunpur-222002  
Mob.9336526200  
9455048992

**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Printing & Stationery	1,02,546.00
UBI A/c No-366602010724045	43,33,249.50	Salary	24,86,376.00
UBI A/c No-436202010063677	3,66,067.67	fuel exp	2,40,000.00
Cash-in-hand	59,283.55	General Expenses & Bank Charges	840.00
		office Exp	14,560.00
		khelkood exp	14,560.00
fee	64,71,400.00	Repayment	1,67,786.00
Admition form	1,18,200.00	Building Construction	13,20,000.00
		Examination exp	6,12,532.00
		Reverse Rangers	3,210.00
Bank Interest on FDR	24,858.00	Maintainance exp	1,17,890.00
		Sundry Return	13,52,351.00
		<b>Closing Balance</b>	
		UBI A/c No-366602010724045	43,99,590.96
		UBI A/c No-436202010063677	3,49,241.00
		Cash-in-hand	1,91,575.76
	1,13,73,058.72		1,13,73,058.72

Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates  
Chartered Accountants

(CA Virat Nilyam)  
Partner



Date: 02/10/2024  
Place: Jaunpur

*[Signature]*

Co-ordinator  
IQA.C.

Raghuvveer Mahavidyalaya  
Tatala, Bhikharipur, Kala  
Jaunpur

*[Signature]*

Principal  
Principal

Raghuvveer Mahavidyalaya  
Tatala, Bhikharipur, Kala  
Jaunpur

*[Signature]*

Principal

Raghuvveer Mahavidyalaya  
Tatala, Bhikharipur, Kala  
Jaunpur