



RAGHUVEEER MAHAVIDYALAYA

THALOI, BHIKHARIPUR KALA JAUNPUR-222143

Criterion IV

DVV

4.1: Physical Facilities

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years


IQAC

Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Thaloi, Bikhariapur, Kala Jaunpur


Principal

Principal
Raghuveer Mahavidyalaya
Thaloi, Bikhariapur, Kala
Jaunpur

183, Jahangirabad
 Jaunpur-222002
 Mob.9336526200
 9455048992

S. Chawdhary & Associates
 Chartered Accountants

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

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

Partner



Date: 02/10/2024

Place: Jaunpur

Principal

Principal

Raghuvveer Mahavidyalaya
 Thalai, Bhikharipur, Kala
 Jaunpur

Co-ordinator
 I.Q.A.C.

Raghuvveer Mahavidyalaya
 Thalai, Bhikharipurkala, Jaunpur

Principal

Raghuvveer 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.)
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
Talsi, Bnikharipur, Kats
Jaunpur

Co-ordinator

I.Q.A.C.

Raghuveer Mahavidyalaya
Talsi, Bnikharipur, Jaunpur

Principal

Raghuveer Mahavidyalaya
Talsi, Bnikharipur, Ka
Jaunpur

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Chartered Accountants

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Jaunpur-222002
Mob. 9336526200
9455048992

M/S RAGHUVVEER 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
Fees Receipts	35,27,250.00	Rovers & Rangers Fees Expenses	3,600.00
Admition Form & ID Card	1,02,000.00	Bank Charges	118.00
SB Bank Interest & FDR Interest	19,194.00	Loan repayment	19,63,995.00
		<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

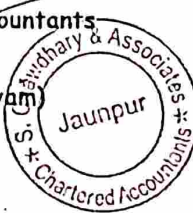
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner




Date: 02/10/2024

Place: Jaunpur


Principal

Principal
Raghuveer Mahavidyalaya,
Tnaloi, Bhikharipur, Kat
Jaunpur


Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Tnaloi, Bhikharipur, Kat
Jaunpur


Principal

Raghuveer Mahavidyalaya,
Tnaloi, 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>				
Tata Motars Finance Ltd				
Loan A/c No-5002886815		4,08,875.00		
Sundry Provisions		1,30,184.00		
			<u>Closing Balance:-</u>	
			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
		64,70,111.72		64,70,111.72

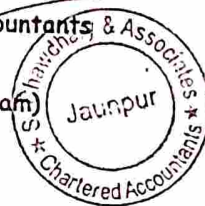
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants & Associates

(CA Virat Nilyam)

Partner



Date: 02/10/2024

Place: Jaunpur

Principal

Principal

Raghuveer Mahavidyalaya
Tulsi, Bhikharipur, Jaunpur

Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Tulsi, Bhikharipur, Jaunpur

Principal

Raghuveer Mahavidyalaya
Tulsi, Bhikharipur, 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		
Rcpayment	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
Thalai, Bhikharipur, Kat
Jaunpur



Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Thalai, Bhikharipur, 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 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opning 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
Fees Receipts	67,54,500.00	Office Expenses	11,254.00
Admition Form & ID Card	1,10,000.00	Repayment	5,91,048.00
SB Bank Interest & FDR Interest	48,812.00	Printing & Stationery	1,04,000.00
		Capital Expenditure:-	
		Building Construction	19,50,000.00
		Closing Balance	
		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
	75,43,572.72		75,43,572.72

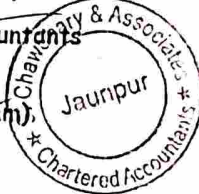
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyan)

Partner



Date: 02/10/2024

Place: Jaunpur

Principal
Principal

Raghuveer Mahavidyalaya
Balwarganj, Jaunpur

Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Balwarganj, Jaunpur

Principal

Raghuveer Mahavidyalaya
Balwarganj, Jaunpur

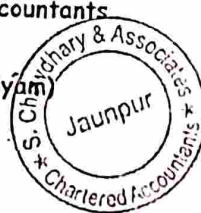
M/S RAGHUVVEER MAHAVIDYALAY
DAHENV, BALWARGANJ, JAUNPUR (U.P.)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Fixed Assets:-	
As per last A/c	59,31,052.72		College Building	28,57,162.00
Add- Excess Of Income			Building Construction	
Over Expenditure	5,18,202.00	64,49,254.72	As per last A/c	19,50,000.00
			Lab Equipment	64,000.00
Secured Loan:-			Vehicle	10,09,054.00
Tata Motars Finance Ltd				
Loan A/c No-5002886815		1,39,229.00		
			Closing Balance:-	
			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
		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
Thalai, Bhikharipur, Kala
Jaunpur



Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Thalai, Bhikharipurkala, Jaunpur


Principal

Raghuveer Mahavidyalaya
Thalai, Bhikharipur, Ka
Jaunpur

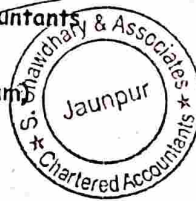
M/S RAGHUVVEER MAHAVIDYALAY
DAHENV, BALWARGANJ, JAUNPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	14,45,600.00	Fees Receipts	31,98,500.00
Examination Fees Exp	8,56,452.00	Admission 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 Nayak)
Partner



Date: 02/10/2024
Place: Jaunpur

Principal
Raghuveer Mahavidyalaya
Thalai, Bhikharipur, Ka
Jaunpur

Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Thalai, Bhikharipurkala, Jaunpur

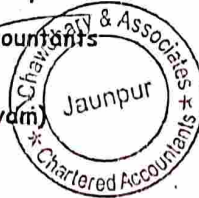
Principal
Raghuveer Mahavidyalaya
Thalai, Bhikharipur, Ka
Jaunpur

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			
UBI A/c No-366602010724045	2,50,950.50	Salary to Staff	14,45,600.00
UBI A/c No-436202010063677	1,74,161.22	Examination Fees Exp	8,56,452.00
Cash-in-hand	1,64,784.00	Khelkood Expenses	9,854.00
		Rovers & Rangers Fees Expenses	6,314.00
		Bank Charges	631.00
Fees Receipts	31,98,500.00	Office Expenses	11,254.00
Admition Form & ID Card	1,10,000.00	Printing & Stationery	95,654.00
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.


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




Date: 02/10/2024
Place: Jaunpur


Principal

Raghuvveer Mahavidyalaya
Tatala, Bikharipur, Kala
Jaunpur


Co-ordinator
I.Q.A.C.
Raghuvveer Mahavidyalaya
Tatala, Bikharipur, Kala, Jaunpur


Principal
Raghuvveer Mahavidyalaya
Tatala, Bikharipur, Kala
Jaunpur

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

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Fixed Assets:-	
As per last A/c	64,49,254.72		College Building	28,57,162.00
Add- Excess Of Income			Building Construction	
Over Expenditure	<u>3,57,371.00</u>	68,06,625.72	As per last A/c	19,50,000.00
			Lab Equipment	64,000.00
Secured Loan			Vehicle	10,09,054.00
Vehicle term Loan		24,79,840.00		
Sundry Advances		13,52,351.00		
			Closing Balance:-	
			UBI A/c No-366602010724045	43,33,249.50
			UBI A/c No-436202010063677	3,66,067.67
			Cash-in-hand	59,283.55
		<u>1,06,38,816.72</u>		<u>1,06,38,816.72</u>

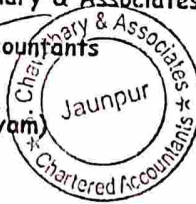
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner



Date: 02/10/2024

Place: Jaunpur

Principal

Principal
Raghuveer Mahavidyalaya
Ghaloti, Bhikharipur, Kat
Jaunpur

Co-ordinator
IQ A.C.
Raghuveer Mahavidyalaya
Ghaloti, Bhikharipur, Kat
Jaunpur

Principal
Raghuveer Mahavidyalaya
Ghaloti, Bhikharipur, Kat
Jaunpur

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

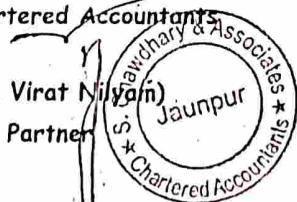
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	23,43,424.00	Fees Receipts	38,56,500.00
Examination Fees Exp	5,97,050.00	Admission Form & ID Card	1,15,600.00
Khelkood Expenses	12,560.00	SB Bank Interest & FDR Interest	4,557.00
Rovers & Rangers Fees Expenses	2,512.00		
fuel	2,35,000.00		
Repayment	2,01,558.00		
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
Tilal, Bhikharipur, Kala
Jaunpur


Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Tilal, Bhikharipurkala, Jaunpur


Principal
Raghuveer Mahavidyalaya
Tilal, Bhikharipur, Ka
Jaunpur

S. Chawdhary & Associates
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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 2022

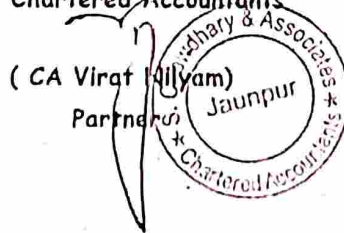
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary to Staff	23,43,424.00
UBI A/c No-366602010724045	1,99,947.20	Examination Fees Exp	5,97,050.00
UBI A/c No-436202010063677	1,90,795.22	Khelkood Expenses	12,560.00
Cash-in-hand	3,17,525.30	Rovers & Rangers Fees Expenses	2,512.00
Member contribution	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 Alkham)
Partner
Jaunpur

Date: 02/10/2024
Place Jaunpur




Principal
Principal

Raghuveer Mahavidyalaya
Tatala, Bhikharipur, Ka
Jaunpur



Co-ordinator
I.Q.A.C.
Raghuveer Mahavidyalaya
Tatala, Bhikharipurkala, Jaunpur


Principal

Raghuveer Mahavidyalaya
Tatala, Bhikharipur, Ka
Jaunpur

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
		1,11,99,123.72		1,11,99,123.72

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

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Niyami)

Partner

Date: 02/10/2024

Place: Jaunpur

Co-ordinator
I.O.A.C.

Raghuvveer Mahavidyalaya
Balwarganj, Jaunpur

Principal

Raghuvveer Mahavidyalaya
Balwarganj, Jaunpur

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

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

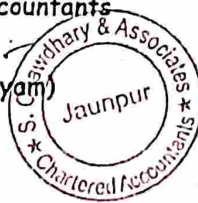
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Niyam)

Partner



Date: 02/10/2024

Place: Jaunpur

Co-ordinator
I.Q.A.C.

Raghuveer Mahavidyalaya
Thalai, Bhikharipurkala, Jaunpur

Principal

Principal

Raghuveer Mahavidyalaya
Thalai, Bhikharipur, Kat
Jaunpur

Principal

Raghuveer Mahavidyalaya
Thalai, Bhikharipur, Kat
Jaunpur

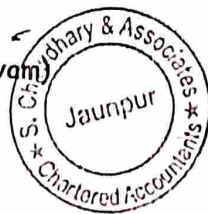
M/S RAGHUVVEER MAHAVIDYALAY
DAHENV, BALWARGANJ, JAUNPUR (U.P.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

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
		Roverse Rangers	3,210.00
Bank Interest on FDR	24,858.00	Maintainance exp	1,17,890.00
		Sundry Return	13,52,351.00
		Closing Balance	
		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 Niyam)
Partner



Date: 02/10/2024
Place: Jaunpur


Principal

Raghuvveer Mahavidyalaya
Tualoi, Bhikharipur, Kala
Jaunpur



Co-ordinator
I.Q.A.C.
Raghuvveer Mahavidyalaya
Tualoi, Bhikharipurkala, Jaunpur


Principal

Raghuvveer Mahavidyalaya
Tualoi, Bhikharipur, Kala
Jaunpur