

183, Jahangirabad  
 Jaunpur-222002  
 Mob.9336526200  
 9455048992

S. Chawdhary & Associates  
 Chartered Accountants

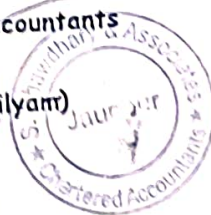
**M/S RAGHUVVEER MAHAVIDYALAY**  
**DAHENV, BALWARGANJ, JAUNPUR (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets:-</u>	
As per last A/c	27,29,571.72	College Building	28,57,162.00
Add- Excess Of Income		Lab Equipment	64,000.00
Over Expenditure	<u>12,91,846.00</u>	Vehicle	10,09,054.00
<u>Secured Loan:-</u>			
Tata Motors Finance Ltd			
Loan A/c No-5002888815	5,39,059.00		
		<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
			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

**Raghuvveer Mahavidyalaya**  
 Dalal, Bhikharipur, Kala  
 Jaunpur

S. Chawdhary & Associates  
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**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	Admition 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

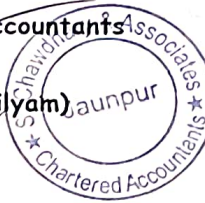
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

( CA Virat Nityam ) Jaunpur

Partner



Date: 02/10/2024

Place: Jaunpur

Principal

**Principal**  
Raghuvveer Mahavidyalaya  
Udaisi, Bhikharipur, Kala  
Jaunpur

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

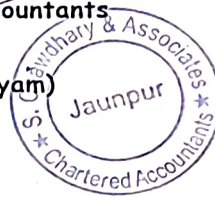
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salary to Staff	16,32,000.00
Bank Balance	12,58,037.72	Examination Fees Exp	6,99,400.00
cash in hand	44,372.00	Khelkood Expenses	21,480.00
		Rovers & Rangers Fees Expenses	3,600.00
Fees Receipts	35,27,250.00	Bank Charges	118.00
Admition Form & ID 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 Nilyam )  
Partner



Date: 02/10/2024

Place: Jaunpur

  
Principal

**Principal**  
Raghuveer Mahavidyalaya  
Gwalior, Binkharipur, Kala  
Jaunpur