

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 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-5002SS6S15		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

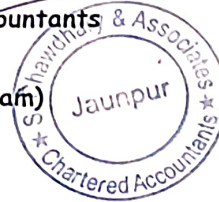
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants & Associates


(CA Virat Nilyam)

Partner



Date: 02/10/2024

Place: Jaunpur


Principal
Principal
Raghuvveer Mahavidyalay
Tatal, Bhikharipur, Kas
Jaunpur

183, Jahangirabad

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

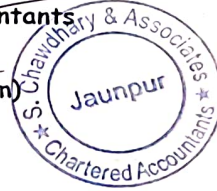
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	30,82,000.00	Fees Receipts	67,54,500.00
Examination Fees Exp	11,94,564.00	Admission Form & ID Card	1,10,000.00
Khelkood Expenses	12,586.00	SB Bank Interest & FDR Interest	48,812.00
Rovers & Rangers Fees Expenses	6,314.00		
Bank Charges	1,911.00		
Office 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


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for S. Chawdhary & Associates
Chartered Accountants

Date: 02/10/2024
Place: Jaunpur

(CA Virat Niyam)
Partner



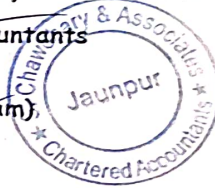

Principal
Raghuvir Mahavidyalaya
Balwarganj, Jaunpur

M/S RAGHUVeer 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		
		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

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



Date: 02/10/2024
Place: Jaunpur

Principal
Raghuvir Mahavidyalay
Dahenv, Balwarganj, Jaunpur