

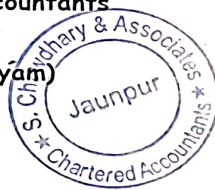
M/S RAGHUVVEER MAHAVIDYALAY
DAHENV, BALWARGANJ, JAUNPUR (U.P.)
BALANCE SHEET AS AT 31ST MARCH 2021


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	<u>5,18,202.00</u>	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




Principal
Raghuvveer Mahavidyalya
Gwalior, Bhikharipur, Kala
Jaunpur

Date: 02/10/2024

Place: Jaunpur

M/S RAGHUVeer 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

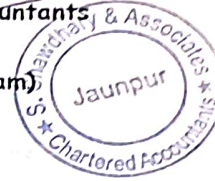
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for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner



Date: 02/10/2024

Place: Jaunpur

Principal

Principal
Raghuveer Mahavidyalaya
Ghalat, Bikhariapur, Khat
Jaunpur

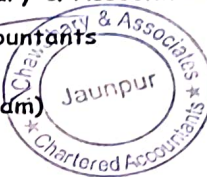
M/S RAGHUVeer MAHAVIDYALAY
DAHENV, BALWARGANT, JAUNPUR (U.P.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Salary to Staff	14,45,600.00
UBI A/c No-366602010724045	2,50,950.50	Examination Fees Exp	8,56,452.00
UBI A/c No-436202010063677	1,74,161.22	Khelkood Expenses	9,854.00
Cash-in-hand	1,64,784.00	Rovers & Rangers Fees Expenses	6,314.00
		Bank Charges	631.00
Fees Receipts	31,98,500.00	Office Expenses	11,254.00
Admission 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
Principal
Raghuvier Mahavidyalaya
Ghalor, Bhikharipur, Kala
Jaunpur