

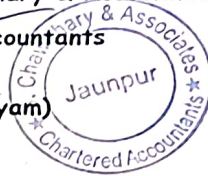
**M/S RAGHUVVEER MAHAVIDYALAY
DAHENV, BALWARGANJ, JAUNPUR (U.P.)
BALANCE SHEET AS AT 31ST MARCH 2022**

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
		1,06,38,816.72			1,06,38,816.72

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
Tnalor, Bhikharipur, Kat
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 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

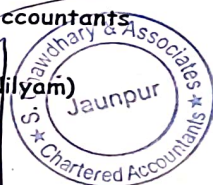
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner



Principal

Principal
Raghuvveer Mahavidyalay
Gaula, Balikharipur, Kala
Jaunpur

Date: 02/10/2024

Place: Jaunpur

S. Chawdhary & Associates
Chartered Accountants

183, Jahangirabad
Jaunpur-222002
Mob. 9336526200
9455048992

M/S RAGHUVeer 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

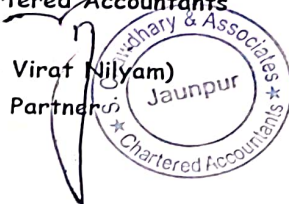
Compiled on the basis of information & records given to us.

for S. Chawdhary & Associates

Chartered Accountants

(CA Viraf Nilyam)

Partner



Date: 02/10/2024

Place: Jaunpur


Principal

Raghuvier Mahavidyalya
Teacher, Bahikharipur, Kati
Jaunpur