

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 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets:-	
As per last A/c 68,06,625.72		College Building	28,57,162.00
Add- Excess Of Income		Building Construction	
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
Secured Loan:-			
Vehicle Term Loan	28,58,340.00		
		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
	1,11,99,123.72		1,11,99,123.72

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

for S. Chawdhary & Associates

Chartered Accountants

(CA Virat Nilyam)

Partner

Date: 02/10/2024

Place: Jaunpur

Principal

Raghuvver Mahavidyalaya
Tala, Bikhariapur, Jaunpur

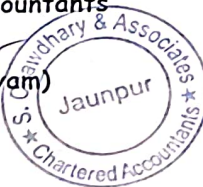
M/S RAGHUVeer MAHAVIDYALAY
DAHENV, BALWARGANJ, JAUNPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationery	1,02,546.00	fee	64,71,400.00
Salary	24,86,376.00	Admission form	1,18,200.00
fuel exp	2,40,000.00		
General Expenses & Bank Charges	840.00		
office Exp	14,560.00	Bank Interest on FDR	24,858.00
khelkood exp	14,560.00		
Repayment	1,67,786.00		
Building Construction	13,20,000.00		
Examination exp	6,12,532.00		
Reverse Rangers	3,210.00		
Maintainance exp	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 Nilyam)
Partner



Date: 02/10/2024
Place: Jaunpur

Principal
Raghuveer Mahavidyalay
Tnalot, Bukharipur, Kala
Jaunpur

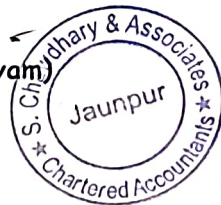
M/S RAGHUVVEER MAHAVIDYALAY
DAHENV, BALWARGANJ, JAUNPUR (U.P.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		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
		<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
	1,13,73,058.72		1,13,73,058.72

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

for S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nilyam)
Partner



Principal
Principal

Raghuvveer Mahavidyalay
Dahenv, Bhikharipur, Kato
Jaunpur

Date: 02/10/2024
Place: Jaunpur