

ALOK SHARMA & CO.

Add.-At-Sadar Chauk, Lanka

CA

Chartered Accountant

Distt-Ghazipur (U.P.)
Mob. 9415852526

CHARTERED ACCOUNTANTS REPORT

We have compiled the annexed Balance Sheet as on **31st March 2024** and income & Expenditure and Receipt Payment Account for the Year ending on that date of **SANT RAVIDAS SHIKSHAN SANSTHAN, VILL-KARKAPUR, POST-ALLAWALPUR, DIST.-GHAZIPUR (U.P.)** which information given by the above said sansthan.

Place: Ghazipur
Date: 24/02/2025


For: **ALOK SHARMA & CO.**
Chartered Accountant

SANT RAVIDAS SHIKSHAN SANSTHAN
VILL-KARKAPUR, POST-ALLAWALPUR, DIST.-GHAZIPUR

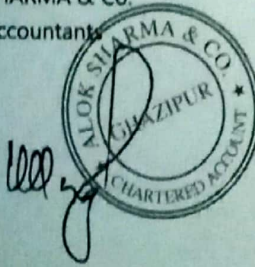
BALANCE SHEET AS ON 31ST MARCH 2024

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS OF COLLEGE</u>	
Opening Balance	3013832.00	Land	762500.00
Add: Excess of Income Over Expend.	802228.00		
	3816060.00	Building	1135600.00
		Add: Addition	515680.00
			1651280.00
		Furniture & Fixture	233150.00
		Add: Addition	152350.00
			385500.00
		Almirah	27590.00
		Bokks & Library	26800.00
		Practical Equipments	62300.00
		Add: Addition	32560.00
		Generator	42300.00
		<u>INVESTMENT</u>	
		F.D.R With Bank	200000.00
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balance	625230.00
	3816060.00		3816060.00

Place: Ghazipur

Date: 24/02/2025

Complied on the basis of information &
Explanation produced before us.
For: ALOK SHARMA & Co.
Chartered Accountants



SANT RAVIDAS SHIKSHAN SANSTHAN
VILL-KARKAPUR, POST-ALLAWALPUR, DIST.-GHAZIPUR

INCOM EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teachers & Staff	1392000.00	By Membership Fees	14250.00
To Printing & Stationery	18524.00	By Donation & Subscription	428450.00
To Travelling & Conveyance	28635.00	By Fees & Other Receipt	3251650.00
To Telephone & Mobile Exp.	15850.00		
To Miscellaneous Expenses	22462.00		
To Examination Fees & Other Exp.	1252570.00		
To Teaching Material & Educational Equipments	46553.00		
To Practical Expenses	32517.00		
To Electricity & Generator Exp.	31450.00		
To Gardening Expenses	18576.00		
To Sports Expenses	15620.00		
To Legal Expenses	5000.00		
To Advertisement & Publicity Exp.	12365.00		
To Excess of Income Over Expenditure	802228.00		
	3694350.00		3694350.00

Place: Ghazipur

Date: 24/02/2025

Complied on the basis of information &

Explanation produced before us.

For: ALOK SHARMA & Co.

Chartered Accountants



SANT RAVIDAS SHIKSHAN SANSTHAN
VILL-KARKAPUR, POST-ALLAWALPUR, DIST.-GHAZIPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary to Teachers & Staff	1392000.00
Cash and Bank	523592.00	By Printing & Stationery	18524.00
To Membership Fees	14250.00	By Travelling & Conveyance	28635.00
To Donation & Subscription	428450.00	By Telephone & Mobile Exp.	15850.00
To Fees & Other Receipt	3251650.00	By Miscellaneous Expenses	22462.00
		By Examination Fees & Other Exp.	1252570.00
		By Teaching Material & Educational Equipments	46553.00
		By Practical Expenses	32517.00
		By Electricity & Generator Exp.	31450.00
		By Gardening Expenses	18576.00
		By Sports Expenses	15620.00
		By Legal Expenses	5000.00
		By Advertisement & Publicity Exp.	12365.00
		By Building Under Construction	515680.00
		By Furniture Purchase	152350.00
		By Practical Equipments Purchase	32560.00
		By Closing Balance	
		Cash & Bank	625230.00
	4217942.00		4217942.00

Place: Ghazipur
Date: 24/02/2025

Complied on the basis of information &
Explanation produced before us.
For: ALOK SHARMA & Co.
Chartered Accountants.

