

ALOK SHARMA & CO.

Chartered Accountant



Add. - At - Badar Chauk, Lanka

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

CHARTERED ACCOUNTANTS REPORT

We have compiled the annexed Balance Sheet as on **31st March 2023** 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 2023

CAPITAL & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS OF COLLEGE</u>	
Opening Balance	1358825.00	Land	762500.00
Add: Excess of Income Over Expend.	5007.00		
Add: Management Contribution	1650000.00	Building	1135600.00
	3013832.00		
		Furniture & Fixture	17500.00
		Add: Addition	215650.00
			233150.00
		Almirah	9590.00
		Add: Addition	18000.00
			27590.00
		Bokks & Library	26800.00
		Practical Equipmerfts	62300.00
		Generator	42300.00
		<u>INVESTMENT</u>	
		F.D.R With Bank	200000.00
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balance	523592.00
	3013832.00		3013832.00

Place: Ghazipur

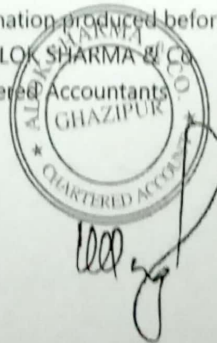
Date: 24/02/2025

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teachers & Staff	480000.00	By Membership Fees	14250.00
To Printing & Stationery	18524.00	By Donation & Subscription	255680.00
To Travelling & Conveyance	16582.00	By Fees & Other Receipt	715260.00
To Telephone & Mobile Exp.	9850.00		
To Miscellaneous Expenses	12365.00		
To Examination Fees & Other Exp.	315280.00		
To Teaching Material & Educational Equipments	46523.00		
To Practical Expenses	12545.00		
To Electricity & Generator Exp.	24516.00		
To Gardening Expenses	10250.00		
To Sports Expenses	12362.00		
To Legal Expenses	5000.00		
To Advertisement & Publicity Exp.	16386.00		
 To Excess of Income Over Expenditure	 5007.00		
	<u>985190.00</u>		<u>985190.00</u>

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 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary to Teachers & Staff	480000.00
Cash and Bank	569235.00	By Printing & Stationery	18524.00
To Membership Fees	14250.00	By Travelling & Conveyance	16582.00
To Donation & Subscription	255680.00	By Telephone & Mobile Exp.	9850.00
To Fees & Other Receipt	715260.00	By Miscellaneous Expenses	12365.00
To Management Contribution	1650000.00	By Examination Fees & Other Exp.	315280.00
		By Teaching Material & Educational Equipments	46523.00
		By Practical Expenses	12545.00
		By Electricity & Generator Exp.	24516.00
		By Gardening Expenses	10250.00
		By Sports Expenses	12362.00
		By Legal Expenses	5000.00
		By Advertisement & Publicity Exp.	16386.00
		By Building Under Consutruction	1135600.00
		By Furniture Purchase	215650.00
		By Practical Equipments Purchase	62300.00
		By Generator Purchase	42300.00
		By Books Purchase	26800.00
		By Almirah Purchase	18000.00
		By F.D.R. with Bank	200000.00
		By Closing Balance	
		Cash & Bank	523592.00
	3204425.00		3204425.00

Place: Ghazipur

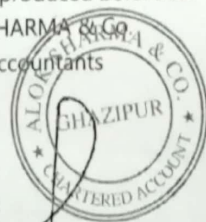
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For: ALOK SHARMA & Co.

Chartered Accountants



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