JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA, PADRIBABU, PARSHURAMPUR BASTI RECEIPT & PAYMENT ACCOUNT FROM 01.04.2022 TO 31.03.2023							
Receipt		Payment	Amount (Rs.)	Amount (Rs.)			
To:-		By:-					
Opening Balance	i gri						
. Cash in hand	9,604.13	Salary & Wages		1,916,250.00			
C.B.I. Parasrampur A/C No. 5772		Repair and Maintenance to Car		52,689.00			
PNB, Gopinathpur, S/B A/c No. 1410		Uniform expenses		132,560.00			
PNB, Mumbai, S/B A/c No. 101651479		Insurance expenses		93,802.00			
BOB, Ayodhya, C/A A/c No. 02/346		Printing & Stationery .		58,780.00			
Fee received from student	6,213,875.00	Repair and Maintenance		132,580.00			
Fee received from B.ed	1,332,500.00	Miscellaneous expenses	_	26,512.00			
Interest Recd. on Saving Bank		Telephone & mobile expenses		32,570.00			
Interest received on FDR's		Travelling expenses	7	178,500.00			
FDR Matured		Bank Commission & Charges		1,280.00			
Incone Tax Refund		Annual Function & Festival expenses	1	138,965.00			
		Office Expenses		161,584.00			
		Fuel expenses		926,384.00			
		Councelling Fee		650,000.00			
		Examination/Educational expenses		689,606.00			
		Advertisement expenses	n."	12,380.00			
		Audit Fee	1	11,800.00			
		Electricity expenses		63,200.00			
		Staff Welfare expenses		48,967.00			
		Investment in Sushila Pharmacy College					
	3	Building Under Construction	2,192,480.00				
		Map Approval Fee	319,527.00				
		Lab Equipments	757,585.00				
		Furniture & Fixiture	325,000.00	3,594,592.00			
		Closing balance					
		Cash in hand		14,159.20			
		C.B.I. Parasrampur A/C No.5772		39,827.79			
		PNB, Gopinathpur, S/B A/c No. 1410		848,164.63			
		PNB, Mumbai, S/B A/c No. 101651479		59,486.79			
		BOB, Ayodhya, C/A A/c No. 02/346		1,831,909.63			
	11,716,549.04			11,716,549.04			

As per our separate report of even date annexed.

FOR: PNG & Co.

Chartered Accountants

(P.K.Tandon) Partner M.N. 073807 UDIN:

Faizabad: 25-10-2023

FOR: JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA

SID

(President)

Liabilities	Amount (Rs.)	ASSETS AS AT 31.03.2023	Amount (Rs.)	Amount (Rs.)
Corpus Fund		Fixed Assets (At Cost)	Amount (KS.)	Amount (RS.)
Opening Balance	10,604,800.50			146,000.0
		Building under Construction.		5,415,874.0
		Furniture & Fixtures	l l	184,032.0
Reserve Fund		Library Books		
Opening Balance		Office Equipments		42,505.0
ess: Excess of Income over Expenditure	2,245,963.00			9,799.0
		Fire Extinguisher	T .	855,400.0
		CC TV Camera	ı	44,900.00
Current Liabilities & Provisions			1	86,500.0
A) Current Liabilities		Investments		
Sri Ram Jus R. Balika Inter College	86,100.00			4 504 000 44
Audit Fees Payable		Investment in Sushila Pharmacy College		1,594,930.15
	11,000.00	investment in Susinia Filarinacy Conege		3,594,592.00
		Current Assets		1
		Closing Balance		
	•	Cash in hand		14,159.20
	•	C.B.I. Parasrampur A/C No.5772		39,827.79
		PNB, Gopinathpur, S/B A/c No. 1410		848,164.63
		PNB, Mumbai, S/B A/c No. 101651479		59,486.79
	•	BOB, Ayodhya, C/A A/c No. 02/346		
				1,831,909.63
	14,768,080.19			14,768,080.19
				14,700,000.19

As per our separate report of even date annexed.

* (FAIZABAD)

FOR: PNG & Co.

Chartered Accountants

(P.K.Tandon) Partner

M.N. 073807

UDIN:

Faizabad: 25-10-2023

FOR: JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA

(President)

JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA, PADRIBABU, PARSHURAMPUR BASTI							
		RE ACCOUNT FOR THE YEAR ENDED 31.03.					
Expenditure	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)			
To:-		By:					
Salary & Wages	1,916,250.00	Fee received from student		6,213,875.00			
Repair and Maintenance to Car	52,689.00	Fee received from B.ed	1	1,332,500.00			
Uniform expenses	132,560.00	Interest Recd. on Saving Bank		1,979.00			
Insurance expenses	93,802.00	Interest received on FDR's		25,787.00			
Printing & Stationery	58,780.00	Interest on Income Tax refund		231.00			
Repair and Maintenance	132,580.00						
Miscellaneous expenses	26,512.00		i				
Telephone & mobile expenses	32,570.00		1.				
Travelling expenses	178,500.00						
Bank Commission & Charges	1,280.00						
Annual Function & Festival expenses	138,965.00						
Office Expenses	161,584.00		10 1				
Fuel expenses	926,384.00						
Councelling Fee	650,000.00		n (
Examination/Educational expenses	689,606.00						
Advertisement expenses	12,380.00						
Audit Fee	11,800.00						
Electricity expenses	63,200.00						
Staff Welfare expenses	48,967.00						
Excess of Income over expenditure	2,245,963.00			1.5			
	7,574,372.00			7,574,372.00			
			il .	7,574,572.00			

As per our separate report of even date annexed.

FOR: P N G & Co.
Chartered Accountants

(P.K.Tandon) Partner M.N. 073807 UDIN:

Faizabad: 25-10-2023

FOR: JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA

(President)