

# बाबू राम सिंह महाविद्यालय

खाड़पाथर, पो०-मुर्धवा (रेनुकूट) सोनभद्र-उ०प्र०

(सम्बद्ध-महात्मा गाँधी काशी विद्यापीठ, वाराणसी)



पंजीयन संख्या-1482/2002-03

दूरभाष - (05446) 256569

फैक्स नं०-(05446) 255777

पत्रांक.....

दिनांक.....

## SUMMARY SHEET

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

### LINK OF RELEVANT DOCUMENT

- Audited receipt and payments statement of the institution to be signed by CA for and counter signed by the competent authority.
- Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority.
- Audited Balance sheet statement of the institution to be signed by CA for and counter signed by the competent authority.

2018-19

2019-20

2020-21

2021-22

2022-23

*Jolly Kesthe*  
प्रधानाचार्य

बाबू राम सिंह महाविद्यालय  
खाड़पाथर, मुर्धवा (रेनुकूट)  
सोनभद्र (उ० प्र०)

**YEAR-5 (2022-23)**


HEAD OF EXPENDITURE(FOR EX.REPAIR AND MAINTANANCE)	ITEM OF EXPENDITURE (FOR EX. AMC FOR LAB EQUIPMENT AND COMPUTERS GARDEN MAINTANANCE ETC.)	AMOUNT (INR IN LAKHS)
<b>maintenance of physical facilities</b>	BUILDING .CLASS EQUIPMENTs AND ,FURNITURE NAINTANANCE EXPENCES.	<b>0.72541</b>
<b>maintenance of physical facilities</b>	DRESS MATERIAL	<b>0.16458</b>
<b>maintenance of physical facilities</b>	CANTEEN EXPENCES	<b>0.85664</b>
<b>maintenance of academic facilities</b>	POWER,ELECTRIC AND GENERAL FUEL EXPENCES.	<b>1.35648</b>
<b>maintenance of academic facilities</b>	SPORTS EQUIPMENT AND TOURNAMENT EXPENCES.	<b>1.25448</b>
<b>maintenance of academic facilities</b>	EXAMINATION EXPENCES.	<b>1.77456</b>
<b>maintenance of academic facilities</b>	SCHOOL BUS OPERATION AND MAINTANANCE EXPENCES.	<b>3.71554</b>
<b>maintenance of academic facilities</b>	MEETING AND ANNUAL FUNCTION EXPENCES.	<b>0.75580</b>
<b>maintenance of academic facilities</b>	COUNCELLING FOR SC/ST SKILL DEVELOPMENT EXPENCES .	<b>0.18900</b>
Other expences	CONSUMABLE GOODS AND OTHER EXPENCES .	<b>1.91554</b>
Other expences	LEGAL EXPENCES.	<b>0.07450</b>
Other expences	TRAVELLING EXPENCES.	<b>0.75641</b>
Other expences	ADVERTISEMENT EXPENCES	<b>1.75448</b>
Other expences	AUDITE FEE	<b>0.15000</b>
Other expences	GENRAL EXPENCES	<b>0.07486</b>
Other expences	ACCOUNTING EXPENCES.	<b>0.24000</b>
	<b>TOTAL</b>	<b>15.75828</b>

*Jolly A. Bhatia*  
प्राचार्य

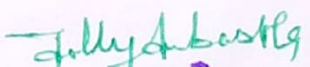
बाबू राम सिंह महाविद्यालय  
बाइपाथर मुध (रुक्मिणी)  
मोतमर (उ० प्र०)

**YEAR-4 (2021-22)**

HEAD OF EXPENDITURE(FOR EX.REPAIR AND MAINTANANCE)	ITEM OF EXPENDITURE (FOR EX. AMC FOR LAB EQUIPMENT AND COMPUTERS GARDEN MAINTANANCE ETC.)	AMOUNT (INR IN LAKHS)
<b>maintenance of physical facilities</b>	BUILDING .CLASS EQUIPMENTs AND ,FURNITURE NAINTANANCE EXPENCES.	<b>0.68650</b>
<b>maintenance of physical facilities</b>	DRESS MATERIAL	<b>0.16599</b>
<b>maintenance of physical facilities</b>	CANTEEN EXPENCES	<b>0.19554</b>
<b>maintenance of academic facilities</b>	POWER,ELECTRIC AND GENERAL FUEL EXPENCES.	<b>1.20551</b>
<b>maintenance of academic facilities</b>	SPORTS EQUIPMENT AND TOURNAMENT EXPENCES.	<b>0.85442</b>
<b>maintenance of academic facilities</b>	EXAMINATION EXPENCES.	<b>2.75442</b>
<b>maintenance of academic facilities</b>	SCHOOL BUS OPERATION AND MAINTANANCE EXPENCES.	<b>2.21490</b>
<b>maintenance of academic facilities</b>	MEETING AND ANNUAL FUNCTION EXPENCES.	<b>0.25800</b>
<b>maintenance of academic facilities</b>	COUNCELLING FOR SC/ST SKILL DEVLOPMENT EXPENCES .	<b>0.12540</b>
Other expences	CONSUMABLE GOODS AND OTHER EXPENCES .	<b>1.15440</b>
Other expences	LEGAL EXPENCES.	<b>0.18500</b>
Other expences	TRAVELLING EXPENCES.	<b>0.33125</b>
Other expences	ADVERTISEMENT EXPENCES	<b>1.45855</b>
Other expences	AUDITE FEE	<b>0.15000</b>
Other expences	GENRAL EXPENCES	<b>0.08540</b>
Other expences	ACCOUNTING EXPENCES.	<b>0.18000</b>
	<b>TOTAL</b>	<b>12.00528</b>


  
 बाबू राम सिंह महाविद्यालय  
 बाड़पावर मुधगा (रेवकूद)  
 प्रो. प्र०

YEAR-3(2020-21)		
HEAD OF EXPENDITURE(FOR EX.REPAIR AND MAINTANANCE)	ITEM OF EXPENDITURE (FOR EX. AMC FOR LAB EQUIPMENT AND COMPUTERS GARDEN MAINTANANCE ETC.)	AMOUNT (INR IN LAKHS)
maintenance of physical facilities	BUILDING .CLASS EQUIPMENTs AND ,FURNITURE NAINTANANCE EXPENCES.	0.68954
maintenance of physical facilities	DRESS MATERIAL	0.12556
maintenance of physical facilities	CANTEEN EXPENCES	0.18900
maintenance of academic facilities	POWER,ELECTRIC AND GENERAL FUEL EXPENCES.	2.10669
maintenance of academic facilities	SPORTS EQUIPMENT AND TOURNAMENT EXPENCES.	0.92558
maintenance of academic facilities	EXAMINATION EXPENCES.	2.75900
maintenance of academic facilities	SCHOOL BUS OPERATION AND MAINTANANCE EXPENCES.	4.85960
maintenance of academic facilities	MEETING AND ANNUAL FUNCTION EXPENCES.	0.15640
maintenance of academic facilities	COUNCELLING FOR SC/ST SKILL DEVELOPMENT EXPENCES .	0.09562
Other expences	CONSUMABLE GOODS AND OTHER EXPENCES .	0.16554
Other expences	LEGAL EXPENCES.	0.42500
Other expences	TRAVELLING EXPENCES.	0.23658
Other expences	ADVERTISEMENT EXPENCES	3.25860
Other expences	AUDITE FEE	0.12000
Other expences	GENRAL EXPENCES	0.02895
Other expences	ACCOUNTING EXPENCES.	0.15000
	<b>TOTAL</b>	<b>16.29166</b>

  
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 बाबू राम सिंह महाविद्यालय  
 बाइपाथर पुस्तकालय (रु. १०५)  
 मोहनगर (उ० प्र०)

**YEAR-2(2019-20)**

HEAD OF EXPENDITURE(FOR EX.REPAIR AND MAINTANANCE)	ITEM OF EXPENDITURE (FOR EX. AMC FOR LAB EQUIPMENT AND COMPUTERS GARDEN MAINTANANCE ETC.)	AMOUNT (INR IN LAKHS)
<b>maintenance of physical facilities</b>	BUILDING .CLASS EQUIPMENTs AND ,FURNITURE NAINTANANCE EXPENCES.	<b>0.55683</b>
<b>maintenance of physical facilities</b>	DRESS MATERIAL	<b>0..8890</b>
<b>maintenance of physical facilities</b>	CANTEEN EXPENCES	<b>0.14564</b>
<b>maintenance of academic facilities</b>	POWER,ELECTRIC AND GENERAL FUEL EXPENCES.	<b>1.89906</b>
<b>maintenance of academic facilities</b>	SPORTS EQUIPMENT AND TOURNAMENT EXPENCES.	<b>0.84746</b>
<b>maintenance of academic facilities</b>	EXAMINATION EXPENCES.	<b>3.50000</b>
<b>maintenance of academic facilities</b>	SCHOOL BUS OPERATION AND MAINTANANCE EXPENCES.	<b>5.11903</b>
<b>maintenance of academic facilities</b>	MEETING AND ANNUAL FUNCTION EXPENCES.	<b>0.20400</b>
<b>maintenance of academic facilities</b>	COUNCELLING FOR SC/ST SKILL DEVELOPMENT EXPENCES .	<b>0.10641</b>
Other expences	CONSUMABLE GOODS AND OTHER EXPENCES .	<b>0.12445</b>
Other expences	LEGAL EXPENCES.	<b>0.38300</b>
Other expences	TRAVELLING EXPENCES.	<b>0.20868</b>
Other expences	ADVERTISEMENT EXPENCES	<b>4.00056</b>
Other expences	AUDITE FEE	<b>0.10000</b>
Other expences	GENRAL EXPENCES	<b>0.02713</b>
Other expences	ACCOUNTING EXPENCES.	<b>0.12000</b>
	<b>TOTAL</b>	<b>17.43115</b>

  
 प्राचार्य  
 बाबू राम सिंह महाविद्यालय  
 बाड़पाथर मुधवा (रेवकूट)  
 सोनभद्र (उ० प्र०)

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component. During the last five year.

YEAR-1(2018-19)

HEAD OF EXPENDITURE(FOR EX.REPAIR AND MAINTANANCE)	ITEM OF EXPENDITURE (FOR EX. AMC FOR LAB EQUIPMENT AND COMPUTERS GARDEN MAINTANANCE ETC.)	AMOUNT (INR IN LAKHS)
maintenance of physical facilities	BUILDING .CLASS EQUIPMENTs AND ,FURNITURE NAINTANANCE EXPENCES.	0.86951
maintenance of physical facilities	DRESS MATERIAL	0.36302
maintenance of physical facilities	CANTEEN EXPENCES	0.17850
maintenance of academic facilities	POWER,ELECTRIC AND GENERAL FUEL EXPENCES.	6.10651
maintenance of academic facilities	SPORTS EQUIPMENT AND TOURNAMENT EXPENCES.	0.89665
maintenance of academic facilities	EXAMINATION EXPENCES.	5.42262
maintenance of academic facilities	SCHOOL BUS OPERATION AND MAINTANANCE EXPENCES.	6.95910
maintenance of academic facilities	MEETING AND ANNUAL FUNCTION EXPENCES.	2.65910
maintenance of academic facilities	COUNCELLING FOR SC/ST SKILL DEVLOPMENT EXPENCES .	0.08991
Other expences	CONSUMABLE GOODS AND OTHER EXPENCES .	0.89665
Other expences	LEGAL EXPENCES.	0.56910
Other expences	TRAVELLING EXPENCES.	1.70654
Other expences	ADVERTISEMENT EXPENCES	1.25884
Other expences	AUDITE FEE	0.10000
Other expences	GENRAL EXPENCES	1.22540
Other expences	ACCOUNTING EXPENCES.	0.12000
	<b>TOTAL</b>	<b>29.42145</b>

*Holly Anubasthly*  
 प्राचार्य  
 बाबू राम सिंह महाविद्यालय  
 वाडपाथर मुधगा (सुकुट)  
 मोतसद (उ० प्र०)

**BABU RAM SINGH SNAIKOTTAR MAHAVIDYALAYA (Affiliated from MGVP University)**  
 (Rur. By VANASTHALI - A Society Registered under The Societies Act, Uttar Pradesh)  
 ADDRESS : KHADPATIAR, MURDHAWA, SONEBHIDRA, (U.P.)  
**BALANCE SHEET**  
 FOR THE YEAR ENDING 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FUND ACCOUNT</b>			<b>FIXED ASSETS :-</b>		
Reserve & Surplus A/c	10,013,581.29		Land A/c	491,604.00	275,000.00
ADD : Excess of Receipt	3,433,060.24		College Building A/c		5,071,297.00
Over Expenditure		13,446,641.53	Furniture and Fixtures		
			Addition during year		
<b>SECURED LOANS</b>			School Bus	3,594,610.00	3,594,610.00
Bus Loan A/c	846,831.30	193,831.06	Addition during year		
Add : Interest Charges	101,619.76		Computer & Peripherals	148,556.00	148,556.00
Less : Loan Repaid	754,620.00		Addition during year		
			Library, Lab Equipment & Machinery A/c	742,185.00	742,185.00
<b>UNSECURED LOANS</b>			Addition during year		
Unsecured Loan from Members	3,500,000.00	3,500,000.00	Investments	1,055,000.00	1,800,000.00
Addition During the Year			FDR	1,800,000.00	
			Accrued Interest	695,762.00	3,550,762.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
Outstanding Liabilities & Provisions	1,785,420.00		Fees Receivable		5,189,660.00
Outstanding Liabilities - Affiliation Charges	96,658.00		CASH & BANK	256,386.59	
Outstanding Liabilities & Provisions - Bus Expenses	247,510.00		Cash in Hand & Bank		256,386.59
<b>GRAND TOTAL</b>	<b>19,270,060.59</b>	<b>GRAND TOTAL</b>			<b>19,270,060.59</b>

Subject to Annexed C A Report & Notes to Accounts

DATED - 10.02.2024  
 PLACE - RENUKOOT  
 UDIN : 24424099BKJK4568

CA SHASANK MITTAL  
 (PARTNER)  
 For - ISHWARAN AGARAWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

SIGNATURE  
 (Secretary)



*(Handwritten Signature)*  
 बबू राम सिंह मठा विद्यालय  
 बलवाड़ा मुहाना (उ.प्र.)  
 धीतवाड़ा (ब.प्र.)

BABU RAM SINGH SNATKOTTA MAHARAJGALAYA (Presented from MGKVP University)  
 ADDRESS : PHADAPATHAR, MEDDHAWA, SONEBHOPSA, (U.P.)  
 INCOME and EXPENDITURE ACCOUNT  
 FOR THE PERIOD ENDING 31.03.2023

**EXPENDITURE** **AMOUNT** **INCOME** **AMOUNT**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	24,000.00	Gross Receipts :-	
To Institute Operating Expenses A/c	72,541.00	By Gross Fee Receipt & Other Deposits	7,460,520.00
Repair & Maintenance	191,554.00	By Accrued Interest on FDR	85,641.00
Consumables & Other Stores	135,548.00		
Power Electricity & Generator Fuel Expenses	2,115,950.00		
Training & Administrative Staff Salary	7,450.00		
Stationary Expenses	22,560.00		
Legal Expenses	75,641.00		
Traveling Expenses	175,448.00		
Advertisement Fees	65,820.00		
Lab (Chemical and Material)	125,448.00		
Sports Tournament Expenses	282,595.00		
Renewal of Affiliation, MGKVP & NCTE Fees	177,456.00		
Examination Expenses	8,562.00		
Fire, Safety and First Aid	16,458.00		
Dress Material Expenses	85,664.00		
Centren Expenses	15,000.00		
Audit Fees	7,456.00		
General Expenses	299,414.00		
School Bus Operation, Running & Maintenance	3,880,655.00		
To Interest Charged on Finance	101,619.76		
To Meeting Expenses & Annual Function Expenses	74,580.00		
To Counselling for SC/ST Candidate Skill Development Program	18,900.00		
To Plantation Expense	13,336.00		
To Excess of Income over Expenditure transferred to Capital A/c	3,433,060.24		
<b>TOTAL</b>	<b>7,546,161.00</b>	<b>TOTAL</b>	<b>7,546,161.00</b>

Subject to Amended CA Report & Notes to Accounts

CA SHASANK MITTAL  
(PARTNER)

For - ISHWARAN AGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



SIGNATURE  
(Secretary)

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*Handwritten notes and dates in blue ink*



BABU RAM SINGH SNATKOTTAH MAHAVIDYALAYA (Affiliated from MGKVP University)  
 ADDRESS - KHADPATHAR, MURDHAWA, SONEBHODRA, (U.P.)  
 RECEIPT & PAYMENT A/c  
 FOR THE PERIOD ENDING 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balances B/f		By Accounting Charges	72,541.00
Cash in Hand & Bank	415,879.59	By Institute Operating Expenses A/c	191,554.00
		Repair & Maintenance	135,648.00
		Consumables & Other Stores	2,265,930.00
		Power Electricity & Generator Fuel Expenses	7,450.00
		Training & Administrative Staff Salary	22,560.00
To Gross Fee Receipt	5,896,320.00	Stationary Expenses	75,641.00
		Legal Expenses	175,448.00
		Travelling Expenses	65,830.00
		Advertisement Fees	125,448.00
		Lab (Chemical and Material)	1,024,587.00
		Sports Tournament Expenses	177,456.00
		Renewal of Affiliation, MGKVP & NCTE Fees	8,562.00
		Examination Expenses	16,458.00
		Fire, Safety and First Aid	85,664.00
		Dress Material Expenses	15,000.00
		Carteen Expenses	7,456.00
		Audit Fees	371,554.00
		General Expenses	
		School Bus Operation, Running & Maintenance	
		By Meeting Expenses & Annual Function Expenses	74,580.00
		By Counselling For SC/ST Candidate Skill Development Program	18,900.00
		By Plantation Expense	13,336.00
		By Bus Installation	754,620.00
		By Building A/c	325,600.00
		By FDR A/c	
		By Library, Lab Electrical Equipment & Machinery A/c	
		By Balances Carried Forward	
		Cash in Hand & Bank	256,386.59
<b>TOTAL</b>	<b>6,312,199.59</b>	<b>TOTAL</b>	<b>6,312,199.59</b>

Subject to Annexed Chartered Accountants Report

CA SHASANK MITTAL  
 (PARTNER)  
 For - ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



(Secretary)

SIGNATURE

*Shasank Mittal*

शुभम (३०.३०)



EXPENDITURE	AMOUNT	INCOME	AMOUNT
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To Accounting Charges	18,000.00	Gross Receipts :-	72,24,080.00
To Institute Operating Expenses A/c	68,650.00	By Gross Fee Receipt & Other Deposits	76,435.00
Repair & Maintenance	1,15,440.00	By Accrued Interest on FDR	
Consumables & Other Stores	1,20,551.00		
Power Electricity & Generator Fuel Expenses	31,60,325.00		
Training & Administrative Staff Salary	15,800.00		
Stationary Expenses	18,500.00		
Legal Expenses	33,125.00		
Travelling Expenses	1,45,855.00		
Advertisement Fees	45,258.00		
Lab (Chemical and Material)	85,443.00		
Sports Tournament Expenses	18,55,820.00		
Renewal of Affiliation, MGKVP & NCTE Fees	2,75,442.00		
Examination Expenses	2,250.00		
Fire, Safety and First Aid	16,599.00		
Dress Material Expenses	19,554.00		
Canteen Expenses	15,000.00		
Audit Fees	8,540.00		
General Expenses	5,41,140.00		
School Bus Operation, Running & Maintenance	66,43,291.00		
To Interest Charged on Finance	1,93,861.21		
To Meeting Expenses & Annual Function Expenses	25,800.00		
To Counselling for SC/ST Candidate Skill Development Program	12,540.00		
To Plantation Expense	18,740.00		
To Excess of Income over Expenditure transferred to Capital A/c	3,88,282.79		
<b>TOTAL</b>	<b>73,00,515.00</b>	<b>TOTAL</b>	<b>73,00,515.00</b>

Subject to Annexed C A Report & Notes to Accounts

DATE: RENUKOOT  
 PLACE - 15.12.2022  
 UDIN : 22424098FQFW232A

CA SHASANK MITTAL  
 (PARTNER)  
 For - ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

SIGNATURE  
 (Secretary)

शशंक मिश्रा  
 (Secretary)

शशंक मिश्रा (Secretary)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balances B/I		By Accounting Charges	18,000.00
Cash in Hand & Bank	19,44,592.59	By Institute Operating Expenses A/c	68,650.00
		By Repair & Maintenance	1,15,440.00
		By Consumables & Other Stores	1,20,551.00
		By Power Electricity & Generator Fuel Expenses	16,10,825.00
		By Training & Administrative Staff Salary	15,800.00
		By Stationary Expenses	18,500.00
		By Legal Expenses	33,125.00
		By Travelling Expenses	1,45,855.00
		By Advertisement Fees	45,258.00
		By Lab (Chemical and Material)	85,442.00
		By Sports Tournament Expenses	11,17,170.00
		By Renewal of Affiliation, MGKVP & NCTE Fees	2,75,442.00
		By Examination Expenses	2,250.00
		By Fire, Safety and First Aid	16,599.00
		By Dress Material Expenses	19,554.00
		By Canteen Expenses	15,000.00
		By Audit Fees	8,540.00
		By General Expenses	2,21,490.00
		By School Bus Operation, Running & Maintenance	
		By Meeting Expenses & Annual Function Expenses	25,800.00
		By Counselling for SC/ST Candidate Skill Development Program	12,540.00
		By Plantation Expense	18,740.00
		By Bus Instalment	9,62,540.00
		By Building A/c	1,54,222.00
		By FDR A/c	
		By Library, Lab Electrical Equipment & Machinery A/c	
		By Balances Carried Forward	
		By Cash in Hand & Bank	4,15,879.59
			4,15,879.59
<b>TOTAL</b>	<b>55,43,212.59</b>	<b>TOTAL</b>	<b>55,43,212.59</b>

DATED - RENUKOTI  
 PLACE - 15.12.2022  
 UDIN : 22424099BFOFWP2524

subject to Annexed Chartered Accountants Report  
 CA SHASANK MITTAL  
 (PARTNER)  
 For : ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

(Secretary)

*ISHWARAN AGARWAL*

बबु राम सिंह स्मार्टोतिार महाविद्यालय  
 काशीगंज, मुन्गाठा (रौतहट)

सं. प्र. ०१



BAHU RAM SINGH SMAYKOTIAR MAHAVIDYALAYA (Affiliated from MGKVP University)  
ADDRESS: BHADOPATIAR, MURDHAWA, SONEBHIDRA, (U.P.)

INCOME and EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	15,000.00	Gross Receipts :-	1,18,570.00
To Institute Operating Expenses A/c		By Gross Fee Receipt & Other Deposits	1,01,199.00
Repair & Maintenance	68,954.00	By Accrued Interest on FDR	
Consumables & Other Stores	16,554.00		
Power Electricity & Generator Fuel Expenses	2,10,669.00		
Training & Administrative Staff Salary	22,55,354.00		
Stationary Expenses	1,81,256.00		
Legal Expenses	47,500.00		
Travelling Expenses	23,658.00		
Advertisement Fees	3,25,860.00		
Lab (Chemical and Material)	42,000.00		
Sports Tournament Expenses	92,558.00		
Renewal of Affiliation, MGKVP & NCTE Fees	18,65,932.00		
Examination Expenses	2,75,900.00		
Fire, Safety and First Aid	1,890.00		
Dress Material Expenses	12,556.00		
Canteen Expenses	18,900.00		
Audit Fees	12,000.00		
General Expenses	2,895.00		
School Bus Operation, Running & Maintenance	4,85,960.00		
			59,35,396.00
To Interest Charged on Finance		2,76,219.65	
To Meeting Expenses & Annual Function Expenses		15,640.00	
To Counselling for SC/ST Candidate Skill Development Program		9,562.00	
To Plantation Expense		3,540.00	
To Excess of Income over Expenditure transferred to Capital A/c		16,91,405.35	
<b>TOTAL</b>	<b>79,46,763.00</b>	<b>TOTAL</b>	<b>79,46,763.00</b>

Subject to Annexed C A Report & Notes to Accounts

DATED - RENUKOOT  
PLACE - 31.12.2021

CA SHASHNIK MITTAL  
(PARTNER)  
For - ISHWARAN AGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

SIGNATURE  
(Secretary)

*Shashnik Mittal*  
शशनिक मिश्रा  
शशनिक मिश्रा (सी.ए.)  
शशनिक मिश्रा (सी.ए.)

BAHU HANI SHIKSHAN SAMITHI (KARNATAKA) INITIATED FROM MGUVV UNIVERSITY  
 ADDRESS: KHADIPATHAR, MURDHAWA, SONEBHIDRA, (U.P.)  
 RECEIPT & PAYMENT A/C  
 FOR THE PERIOD ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balances B/f		By Accounting Charges	15,000.00
Cash in Hand & Bank	18,88,261.59	By Institute Operating Expenses A/c	68,954.00
		Repair & Maintenance	16,554.00
		Consumables & Other Stores	2,10,669.00
		Power Electricity & Generator Fuel Expenses	21,56,995.00
		Training & Administrative Staff Salary	1,81,256.00
To Gross Fee Receipt	72,65,912.00	Stationary Expenses	42,500.00
		Legal Expenses	23,658.00
To Unsecured Loan A/c		Travelling Expenses	3,25,860.00
		Advertisement Fees	42,000.00
To Bus Fees & Other Deposits	4,99,658.00	Lab (Chemical and Material)	92,558.00
		Sports Tournament Expenses	18,65,932.00
		Renewal of Affiliation, MGKVP & NCTE Fees	2,75,900.00
		Examination Expenses	1,890.00
		Fire, Safety and First Aid	12,556.00
		Dress Material Expenses	18,900.00
		Canteen Expenses	12,000.00
		Audit Fees	2,895.00
		General Expenses	4,85,960.00
		School Bus Operation, Running & Maintenance	15,640.00
		By Meeting Expenses & Annual Function Expenses	9,562.00
		By Counselling for SC/ST Candidate Skill Development Program	3,540.00
		By Plantation Expense	9,62,540.00
		By Bus Installment	8,65,920.00
		By Building A/c	
		By FDR A/c	
		By Library, Lab Electrical Equipment & Machinery A/c	
		By Balances Carried Forward	
		Cash in Hand & Bank	19,44,592.59
<b>TOTAL</b>	<b>96,53,831.59</b>	<b>TOTAL</b>	<b>96,53,831.59</b>

DATED - RENUKOOT  
 PLACE - 31.12.2021

Subject to Annexed Chartered Accountants Report  
 CA SHASANK MITTAL  
 (PARTNER)  
 For - SHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

SIGNATURE

(Secretary)

*(Handwritten Signature)*  
 श्री शशंक मिश्रा (शुभक)

**BABU RAM SINGH SNATKOTTAR MAHAVIDYALAYA (Affiliated from MGKVP University)**  
 (Run By VANASTHALI - A Society Registered under The Societies Act, Uttar Pradesh)  
 ADDRESS : KHADPATIAR, MURDHAWA, SONEBHHDRA, (U.P.)

**FOR THE YEAR ENDING 31.03.2020**

**BALANCE SHEET**

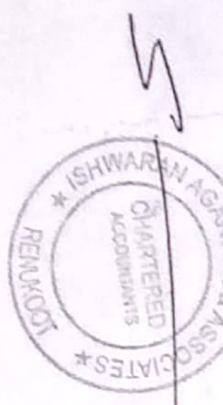
<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
<u>FUND ACCOUNT</u>				<u>FIXED ASSETS.....</u>			
Reserve & Surplus A/c		61,12,027.45		Land A/c		4,91,604.00	2,75,000.00
ADD : Excess of Receipt		18,21,865.70		College Building A/c			36,75,555.00
Over Expenditure			79,33,893.15	Furniture and Fixtures			
				Addition during year		35,94,610.00	
				School Bus			
				Addition during year		1,48,556.00	
<u>SECURED LOANS</u>		29,15,112.00	23,01,830.44	Computer & Peripherals			
Bus Loan A/c				Addition during year		7,42,185.00	
Add : Interest Charges		3,49,813.44		Library, Lab Equipment & Machinery A/c			
Less : Loan Repaid		9,63,095.00		Addition during year		10,55,000.00	
				Investments		18,00,000.00	
<u>UNSECURED LOANS</u>		35,00,000.00	35,00,000.00	FDR		3,52,493.00	
Unsecured Loan from Members				FDR			
Addition During the Year				Accrued Interest			32,07,493.00
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		2,87,541.00		<u>CURRENT ASSETS LOANS &amp; ADVANCES</u>			
Outstanding Liabilities & Provisions				CASH & BANK		78,692.02	
				Cash in Hand		50,420.72	
				Bank - 612200200000587		17,59,148.85	
				Bank - 7594002100000057			18,88,261.59
<b>GRAND TOTAL</b>		<b>1,40,23,264.59</b>	<b>GRAND TOTAL</b>				<b>1,40,23,264.59</b>

Subject to Annexed C A Report & Notes to Accounts

DATED - RENUKOOT  
 PLACE - 09.11.2020  
 UDIN - 20424099AAAAAGF1428

CA SHASANK MITTAL  
 (PARTNER)  
 For - ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

SIGNATURE  
 (Secretary)



*July 1, 2020*

शुभम (३० १०)



**BABU RAM SINGH SNATKOTTAR MAHAVIDYALAYA (Affiliated from MGVP University)**  
**ADDRESS : KHADPATHAR, MUNDHAWA, SONEBHADRA, (U.P.)**  
**INCOME and EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDING 31.03.2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	12,000.00	Gross Receipts :-	75,30,211.00
To Institute Operating Expenses A/c	55,683.00	By Gross Fee Receipt & Other Deposits	1,81,193.00
Repair & Maintenance	12,445.00	By Accrued Interest on FDR	
Consumables & Other Stores	1,89,906.00		
Power Electricity & Generator Fuel Expenses	20,59,553.00		
Training & Administrative Staff Salary	1,76,462.00		
Stationary Expenses	38,300.00		
Legal Expenses	20,868.00		
Travelling Expenses	4,00,056.00		
Advertisement Fees	38,000.00		
Lab (Chemical and Material)	84,746.00		
Sports Tournament Expenses	15,18,262.04		
Renewal of Affiliation, MGVP & NCTE Fees	3,50,000.00		
Examination Expenses	1,789.00		
Fire, Safety and First Aid	8,890.00		
Dress Material Expenses	14,564.00		
Canteen Expenses	10,000.00		
Audit Fees	2,712.82		
General Expenses	54,94,139.86		
School Bus Operation, Running & Maintenance	5,11,903.00		
To Interest Charged on Finance	3,49,813.44		
To Meeting Expenses & Annual Function Expenses	20,400.00		
To Counselling for SC/ST Candidate Skill Development Program	10,641.00		
To Plantation Expense	2,544.00		
To Excess of Income over Expenditure transferred to Capital A/c	18,21,865.70		
<b>TOTAL</b>	<b>77,11,404.00</b>	<b>TOTAL</b>	<b>77,11,404.00</b>

Subject to Annexed C A Report & Notes to Accounts

SIGNATURE  
(Secretary)

CA SHASANK MITTAL  
(PARTNER)  
For - ISHWARAN AGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Secretary*  
 श्री शशंक मिश्रा (स.शं.)  
 काठमाडौं, नेपाल

DATED - RENUKOOT  
PLACE - 09.11.2020  
UDIN : 20424099AAAAAGF1428

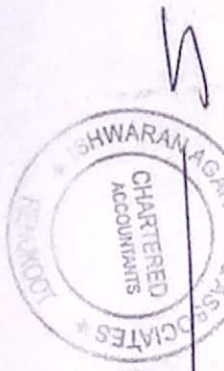
BABU RAM SINGH SNATKOTAR MAHAVIDYALAYA (Affiliated from MGKVP University)  
 ADDRESS : KHADPATNAR, MURDHAWA, SONBEHDDRA, (U.P.)  
 RECEIPT & PAYMENT A/c  
 FOR THE PERIOD ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balances B/f/	54,878.32	By Accounting Charges	12,000.00
Cash In Hand	3,25,332.26	By Institute Operating Expenses A/c	55,683.00
Bank - 6122002000000587	11,16,753.87	By Repair & Maintenance	12,445.00
Bank - 7594002100000057		By Consumables & Other Stores	1,89,906.00
		By Power Electricity & Generator Fuel Expenses	19,17,592.00
		By Training & Administrative Staff Salary	1,76,462.00
To Gross Fee Receipt	69,31,431.00	By Stationary Expenses	38,300.00
To Unsecured Loan A/c		By Legal Expenses	20,868.00
		By Travelling Expenses	4,00,056.00
To Bus Fees & Other Deposits	5,98,780.00	By Advertisement Fees	38,000.00
		By Lab (Chemical and Material)	84,746.00
		By Sports Tournament Expenses	15,18,262.04
		By Renewal of Affiliation, MGKVP & NCTE Fees	3,50,000.00
		By Examination Expenses	1,789.00
		By Fire, Safety and First Aid	8,890.00
		By Dress Material Expenses	14,564.00
		By Canteen Expenses	10,000.00
		By Audit Fees	2,712.82
		By General Expenses	5,11,903.00
		By School Bus Operation, Running & Maintenance	
		By Meeting Expenses & Annual Function Expenses	20,400.00
		By Counselling for SC/ST Candidate Skill Development Program	10,641.00
		By Plantation Expense	2,544.00
		By Bus Installation	9,63,095.00
		By Building A/c	7,78,055.00
		By FDR A/c	
		By Library, Lab Electrical Equipment & Machinery A/c	
		By Balances Carried Forward	78,692.02
		Cash In Hand	50,420.72
		Bank - 6122002000000587	17,59,148.85
		Bank - 7594002100000057	18,88,261.59
<b>TOTAL</b>	<b>90,27,175.45</b>	<b>TOTAL</b>	<b>90,27,175.45</b>

Subject to Annexed Chartered Accountants Report

DATED - RENUKOOT  
 PLACE - 09.11.2020  
 UDIN : 20424099AAAAGF1428

CA SHASANK MITTAL  
 (PARTNER)  
 For - ISHWARAN AGARAWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



(Secretary)


SIGNATURE


शशंक मिश्रा (Secretary)  
 10/11/2020  
 Renukoot (U.P.)

**BABU RAM SINGH SNATKOTTA MAHAVIDYALAYA (Affiliated from MGKVU University)**  
(Run By VANASTHALI - A Society Registered under The Societies Act, Uttar Pradesh)  
**ADDRESS : KHADPATIAR, MURDHAWA, SONBHHORA, (U.P.)**


**BALANCE SHEET  
FOR THE YEAR ENDING 31.03.2019**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
<u>FUND ACCOUNT</u>				<u>FIXED ASSETS</u>			
Reserve & Surplus A/c ADD : Excess of Receipt Over Expenditure		46,64,718.45 <u>14,47,309.00</u>		Land A/c College Building A/c Furniture and Fixtures Addition during year		2,75,000.00 28,97,500.00 3,65,940.00 <u>1,25,664.00</u>	28,97,500.00 <u>4,91,604.00</u>
61,12,027.45			School Bus Addition during year		16,82,057.00 <u>19,12,553.00</u>	35,94,610.00	
<b>SECURED LOANS</b>			Computer & Peripherals Addition during year		1,48,556.00	1,48,556.00	
Bus Loan A/c Add :Interest Charges Less :Loan Repaid		32,78,190.00 3,18,000.00 <u>6,81,078.00</u>		Library, Lab Equipment & Machinery A/c Addition during year		16,541.00 <u>7,25,644.00</u>	7,42,185.00
29,15,112.00			Investments FDR Addition during year Accrued Interest		10,55,000.00 18,00,000.00 <u>1,71,300.00</u>	30,26,300.00	
<b>UNSECURED LOANS</b>							
Unsecured Loan from Members Addition During the Year		15,00,000.00 <u>20,00,000.00</u>					
35,00,000.00							
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>				
Outstanding Liabilities & Provisions		1,45,580.00	CASH & BANK				
			Cash In Hand		54,878.32		14,86,964.45
			Bank - 612200200000587		3,25,332.26		
			Bank - 75940021000000057		<u>11,16,753.87</u>		
<b>GRAND TOTAL</b>		<u>1,26,72,719.45</u>	<b>GRAND TOTAL</b>		<u>1,26,72,719.45</u>		

Subject to Annexed C A Report & Notes to Accounts  
  
**CHHAGANK MISHRA (PARTNER)**  
**CHARTERED ACCOUNTANTS**  
**REMKOOT**

SIGNATURE  
  
**CHHAGANK MISHRA (PARTNER)**  
**REMKOOT**

DATED -  
 PLACE -  
 UDIN - 20424 099 AANA BMF 232

(Secretary)  
  
**CHHAGANK MISHRA (PARTNER)**  
**REMKOOT**

**खडपाथर मुर्धावा**  
**रेनूकट, सोनभद्र**  
 भाग्यवंशी (30. प्र०)

**BABU RAM SINGH SNATKOTTAH MAHAVIDYALAYA (Affiliated from MGVP University)**

ADDRESS : KHADPATHAR, MURDHAWA, SONEBHHDRA, (U.P.)

**INCOME and EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDING 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	12,000.00	Gross Receipts :-	
To Institute Operating Expenses A/c		By Gross Fee Receipt	77,66,910.00
Repair & Maintenance	86,951.00	By Accrued Interest on FDR	1,71,300.00
Consumables & Other Stores	89,665.00		
Power Electricity & Generator Fuel Expenses	6,10,651.00		
Training & Administrative Staff Salary	26,11,502.00		
Stationary Expenses	1,59,144.00		
Legal Expenses	56,910.00		
Travelling Expenses	1,10,654.00		
Advertisement Fees	1,25,894.00		
Lab (Chemical and Material)	65,991.00		
Sports Tournament Expenses	89,665.00		
Renewal of Affiliation Expenses	4,12,000.00		
Examination Expenses	5,42,262.00		
Fire, Safety and First Aid	20,460.00		
Dress Material Expenses	36,302.00		
Canteen Expenses	17,850.00		
Audit Fees	10,000.00		
General Expenses	1,22,540.00		
School Bus Operation, Running & Maintenance	1,22,540.00		
	58,64,341.00		
To Interest Charged on Finance	3,18,000.00		
To Meeting Expenses & Annual Function Expenses	2,65,910.00		
To Counselling for SC/ST Candidate Skill Development Program	8,991.00		
To Plantation Expense	21,659.00		
To Excess of Income over Expenditure transferred to Capital A/c	14,47,309.00		
<b>TOTAL</b>	<b>79,38,210.00</b>	<b>TOTAL</b>	<b>79,38,210.00</b>

DATED -  
PLACE -

Subject to Annexed C.A Report & Notes to Accounts

For - ISHWARI AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 REMKOOTE

UDIN - 20124099A AAD12M8233

SIGNATURE  
(Secretary)

वनस्थली  
 प्रबन्धिका  
 खाडपाथरं मुर्धावा  
 रेनूकट, सोनभद्र

बाबू राम सिंह (उ. प्र.)  
 बाबू राम सिंह (उ. प्र.)  
 बाबू राम सिंह (उ. प्र.)

RECEIPT & PAYMENT A/c  
FOR THE PERIOD ENDING 31.03.2019

RECEIPTS		PAYMENT	
	AMOUNT		AMOUNT
To Opening Balance B/F		By Accounting Charges	12,000.00
Cash in Hand		By Institute Operating Expenses A/c	86,951.00
Bank - 6122002000000587	5,10,184.18	Repair & Maintenance	89,665.00
Bank - 75940021000000057	5,79,577.27	Consumables & Other Stores	6,10,651.00
		Power Electricity & Generator Fuel Expenses	24,65,922.00
To Gross Fee Receipt	77,68,910.00	Training & Administrative Staff Salary	1,59,144.00
		Stationary Expenses	56,910.00
To Unsecured Loan A/c	20,00,000.00	Legal Expenses	1,10,654.00
		Travelling Expenses	1,25,884.00
		Advertisement Fees	65,991.00
		Lab (Chemical and Material)	89,665.00
		Sports Tournament Expenses	4,12,000.00
		Renewal of Affiliation Expenses	5,42,262.00
		Examination Expenses	20,460.00
		Fire, Safety and First Aid	36,302.00
		Dress Material Expenses	17,850.00
		Canteen Expenses	10,000.00
		Audit Fees	1,22,540.00
		General Expenses	6,95,910.00
		School Bus Operation, Running & Maintenance	
		By Meeting Expenses & Annual Function Expenses	2,65,910.00
		By Counselling for SC/ST Candidate Skill Development Program	8,991.00
		By Plantation Expense	21,659.00
		By Bus Installment	6,81,078.00
		By Furniture A/c	1,25,664.00
		By FDR A/c	18,00,000.00
		By Library, Lab Electrical Equipment & Machinery A/c	7,25,644.00
		By Balances Carried Forward	54,878.32
		Cash in Hand	3,25,332.26
		Bank - 6122002000000587	11,16,753.87
		Bank - 75940021000000057	14,96,964.45
<b>TOTAL</b>	<b>1,08,56,671.45</b>	<b>TOTAL</b>	<b>1,08,56,671.45</b>

DATED -  
PLACE -

UDIN - 20424099 AAAAAQ M8337

1,08,56,671.45  
Subject to Annexed Chartered Accountant's Report  
For - ISHWARAN AGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
KHAJURAHO

(Secretary)  
धनस्थानी  
खाड़पाथर मुर्धवा  
सेनकुट, सोनभद्र  
गोनार (उ.प्र.)