

# बाबू राम सिंह महाविद्यालय

खाड़पाथर, पो०-मुर्घवा (रेनुकूट) सोनभद्र-उ०प्र०  
(सम्बद्ध-महात्मा गाँधी काशी विद्यापीठ, वाराणसी)



पंजीयन संख्या-1482/2002-03

दूरभाष - (05446) 256569  
फैक्स नं०-(05446) 255777

पत्रांक.....

दिनांक.....

## Criterion VI – Governance, Leadership and Management

**Metric No. 6.4.1 : Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (Internal and external)**

Link of relevant document

- Balance Sheet / Audited Report

*Dr. Anubha Singh*  
प्राचार्य  
बाबू राम सिंह महाविद्यालय  
खाड़पाथर, पो०-मुर्घवा (रेनुकूट)  
सोनभद्र-उ०प्र०

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

**FOR THE YEAR ENDING 31.03.2023**

BALANCE SHEET

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		275,000.00
ADD : Excess of Receipt	3,433,060.24		College Building A/c		5,021,297.00
Over Expenditure		13,446,641.53	Furniture and Fixtures	491,604.00	491,604.00
			Addition during year		
<b>SECURED LOANS</b>			School Bus	3,594,610.00	3,594,610.00
Bus Loan A/c	846,831.30		Addition during year		
Add : Interest Charges	101,619.76	193,831.06	Computer & Peripherals	148,556.00	148,556.00
Less : Loan Repaid	754,620.00		Addition during year		
<b>UNSECURED LOANS</b>			Library, Lab Equipment & Machinery A/c	742,185.00	742,185.00
Unsecured loan from Members	3,500,000.00	3,500,000.00	Addition during year		
Addition During the Year			Investments		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			FDR	1,055,000.00	
Outstanding Liabilities & Provisions		1,785,420.00	FDR	1,800,000.00	
Outstanding Liabilities - Affiliation Charges		96,658.00	Accrued Interest	695,762.00	3,550,762.00
Outstanding Liabilities & Provisions - Bus Expenses		247,510.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			Fees Receivable		5,189,660.00
			CASH & BANK	256,386.59	
			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 : 24424099BKBKIK45568

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

SIGNATURE  
 (Secretary)



  
 इश्वरान अगारवाल  
 (सहकारक)  
 बालू गाने सिंह महाविद्यालय  
 खडपतिार, मुरधवा, सोनभद्रा (उ.प्र.)  
 पिनकोड (208001)

BARU RAM SINGH SNATKOTTA MAHAVIDYALAYA (Affiliated from MGKVP University)  
 ADDRESS : KHADPATHAR, MURDHAWA, SONEBHIDRA, (U.P.)  
 INCOME and EXPENDITURE ACCOUNT  
 FOR THE PERIOD ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	24,000.00	Gross Receipts :-	7,460,520.00
To Institute Operating Expenses A/c	72,541.00	By Gross Fee Receipt & Other Deposits	85,641.00
Repair & Maintenance	193,554.00	By Acrued Interest on FDR	
Consumables & Other Stores	135,648.00		
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		
Travelling 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		
Canteen Expenses	15,000.00		
Audit Fees	7,456.00		
General Expenses	3,880,665.00		
School Bus Operation, Running & Maintenance	299,414.00		
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	18,500.00		
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 Annexed C A Report & Notes to Accounts

SIGNATURE  
(Secretary)

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



*Handwritten signature in green ink.*

DABU RAM SINGH SNAIKOTTAR MAHAVIDYALAYA (Affiliated from MGKVP University)  
 ADDRESS : KHAOPATTIAR, MURDHAWA, SONEBHIDRA, (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	24,000.00
Cash In Hand & Bank	415,879.59	By Institute Operating Expenses A/c	72,541.00
		Repair & Maintenance	191,554.00
		Consumables & Other Stores	135,648.00
		Power Electricity & Generator Fuel Expenses	2,205,930.00
		Training & Administrative Staff Salary	7,450.00
To Gross Fee Receipt	5,896,320.00	Stationary Expenses	22,550.00
		Legal Expenses	75,641.00
		Travelling Expenses	175,448.00
		Advertisement Fees	65,820.00
		Lab (Chemical and Material)	125,448.00
		Sports Tournament Expenses	1,024,587.00
		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
		Canteen Expenses	15,000.00
		Audit Fees	7,456.00
		General Expenses	371,554.00
		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 installment	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

DATED - 10.02.2024  
 PLACE - RENUKOOT  
 UDIN : 24424099BKBJK4568



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

(Secretary)

SIGNATURE

*Shasank Mittal*  
 10/02/2024

BALANCE SHEET  
 FOR THE YEAR ENDING 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>FUND ACCOUNT</b>			<b>FIXED ASSETS</b>			
Reserve & Surplus A/c	96,25,298.50		Land A/c	2,75,000.00		
ADD : Excess of Receipt	3,88,282.79		College Building A/c	46,95,697.00		
Over Expenditure	1,00,13,581.29		Furniture and Fixtures	4,91,604.00		4,91,604.00
			Addition during year	35,94,610.00		35,94,610.00
			School Bus			
			Addition during year	1,48,556.00		1,48,556.00
<b>SECURED LOANS</b>			Computer & Peripherals			
Bus Loan A/c	16,15,510.09		Addition during year	7,42,185.00		7,42,185.00
Add : Interest Charges	1,93,861.21		Library, Lab Equipment & Machinery A/c			
Less : Loan Repaid	9,62,540.00		Addition during year	10,55,000.00		10,55,000.00
			Investments	18,00,000.00		18,00,000.00
			FDR	6,10,121.00		6,10,121.00
			Accrued Interest			
<b>UNSECURED LOANS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Unsecured Loan from Members	35,00,000.00		Fees Receivable	4,15,879.59		4,15,879.59
Addition During the Year			<b>CASH &amp; BANK</b>			
			Cash in Hand & Bank			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>						
Outstanding Liabilities & Provisions	19,35,400.00					
Outstanding Liabilities - Affiliation Charges	8,38,650.00					
Outstanding Liabilities & Provisions - Bus Expenses	3,19,650.00					
<b>GRAND TOTAL</b>	<b>1,74,54,112.59</b>		<b>GRAND TOTAL</b>	<b>1,74,54,112.59</b>		

Subject to Annexed C A Report & Notes to Accounts

DATED - RENUKOOT  
 PLACE - 15.12.2022  
 UDIN : 22424099BFCFW752A

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

SIGNATURE  
 (Secretary)

Dr. Shasank Mittal  
 Partner

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	16,000.00	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	1,45,835.00		
Advertisement Fees	46,258.00		
Lab (Chemical and Material)	85,442.00		
Sports Tournament Expenses	19,55,820.00		
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>

DATED - RENUKOT  
 PLACE - 15.12.2022  
 UDIN : 22424093BFQFWP2324

Subject to Annexed C A Report & Notes to Accounts  
 CA SHASANK MITTAL  
 (PARTNER)  
 For - ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

SIGNATURE  
 (Secretary)

*Shashi Mittal*  
 CA SHASANK MITTAL  
 (PARTNER)

शुद्ध एवं सही  
 31/03/2022

BABU RAM SINGH SMATKOTAR MAHAVIDYALAYA (Affiliated from MGKVP University)  
 ADDRESS : KINAGPATIANG, MURDHANVA, SONBHIDRA, (U.P.)

RECEIPT & PAYMENT A/c  
 FOR THE PERIOD ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balances B/L		By Accounting Charges	68,650.00
Cash in Hand & Bank	19,44,592.59	By Institute Operating Expenses A/c	1,15,440.00
		Repair & Maintenance	1,20,551.00
		Consumables & Other Stores	16,10,815.00
		Power Electricity & Generator Fuel Expenses	15,800.00
		Training & Administrative Staff Salary	18,500.00
To Gross Fee Receipt	35,98,620.00	Stationary Expenses	33,125.00
		Legal Expenses	1,45,855.00
		Travelling Expenses	45,258.00
		Advertisement Fees	65,442.00
		Lab (Chemical and Material)	11,17,170.00
		Sports Tournament Expenses	2,75,442.00
		Renewal of Affiliation, MGKVP & NCTE Fees	2,350.00
		Examination Expenses	16,599.00
		Fire, Safety and First Aid	19,554.00
		Dress Material Expenses	15,000.00
		Carteen Expenses	8,540.00
		Audit Fees	2,21,490.00
		General Expenses	25,800.00
		School Bus Operation, Running & Maintenance	12,540.00
		By Meeting Expenses & Annual Function Expenses	18,740.00
		By Counselling for SC/ST Candidate Skill Development Program	9,62,540.00
		By Plantation Expense	1,54,222.00
		By Bus Installation	
		By Building A/c	
		By TDR A/c	
		By Library, Lab Electrical Equipment & Machinery A/c	
		By Balances Carried Forward	
		Cash in Hand & Bank	4,15,879.59
			4,15,879.59

TOTAL 55,43,212.59

Subject to Annexed Chartered Accountants Report

SIGNATURE

DATED - RENUKOOT  
 PLACE - 15.12.2022  
 UDIN : 22424099BFCJWP2524

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

*(Handwritten Signature)*

(Secretary)

श्री श्री एच. अशोक  
 अध्यक्ष  
 (Secretary)

BAHUBALI SINGH SNAIKOTAR MAHADEVYALAYA (Affiliated from MGVP University)  
 (Run by VASANTHINI - A Society Registered under the Societies Act, Uttar Pradesh)  
 ADDRESS: MIDDPATHIKH, MURDHANA, SONBHODRA, (U.P.)

**BALANCE SHEET**  
**FOR THE YEAR ENDING 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FUND ACCOUNT</b>			<b>FIXED ASSETS</b>		
Reserve & Surplus A/c	79,11,893.15		Land A/c		2,75,000.00
ADD: INCOME OF RESERVE	16,91,405.35		College Building A/c		45,41,475.00
Over Expenditure		96,25,298.50	Furniture and fixtures	4,91,604.00	4,91,604.00
			Addition during year		
<b>SECURED LOANS</b>			School Bus	31,94,418.00	35,94,610.00
Bus Loan A/c	23,01,830.44		Addition during year		
Add Interest Charges	2,78,219.65		Computer & Peripherals	1,48,516.00	1,48,556.00
Less Loan Repaid	9,62,540.00	16,17,510.09	Addition during year		
<b>UNSECURED LOANS</b>			Literary, Lab Equipment & Machinery A/c	7,42,185.00	7,42,185.00
Unsecured Loan from Members	35,00,000.00	35,00,000.00	Addition during year		
Addition During the Year			Investments	10,85,000.00	10,85,000.00
			FOR	18,00,000.00	18,00,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Accrued Interest	5,33,686.00	33,88,686.00
Outstanding Liabilities & Provisions	3,85,800.00	3,85,800.00			
			<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
			CASH & BANK		
			Cash in Hand & Bank	19,44,592.59	19,44,592.59
<b>GRAND TOTAL</b>	<b>1,51,26,708.59</b>	<b>1,51,26,708.59</b>	<b>GRAND TOTAL</b>	<b>1,51,26,708.59</b>	<b>1,51,26,708.59</b>

Subject to Approved CA Report & Notes to Accounts

DATED: 30/03/2021  
 PLACE: 31.12.2021

CA SHASHANK MITTAL  
 (PARTNER)  
 For: ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

SIGNATURE  
 (Secretary)

*Shashank Mittal*  
 31.12.2021  
 (Secretary)



**BABU RAM SINGH SHAKOTTAR MAHAVIDYALAYA (Affiliated from MGKVP University)**  
**ADDRESS: MADOPATHAR, MURDHAWA, SONEBHANDRA, (U.P.)**

**INCOME and EXPENDITURE ACCOUNT**  
**ACCOUNT PERIOD ENDING 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges		Gross Receipts:-	11,44,170.00
To Institute Operating Expenses A/c	68,954.00	By Gross Fee Receipt & Other Deposits	1,81,193.00
Repair & Maintenance	16,554.00	By Accrued Interest on FDR	
Consumables & Other Stores	2,10,669.00		
Power Electricity & Generator Fuel Expenses	22,55,354.00		
Training & Administrative Staff Salary	1,81,256.00		
Stationary Expenses	42,500.00		
Legal Expenses	23,658.00		
Travelling Expenses	3,25,860.00		
Advertisement Fees	42,000.00		
Lab (Chemical and Material)	92,558.00		
Sports Tournament Expenses	18,65,932.00		
Renewal of Affiliation, MGKVP & NCITE 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	59,35,396.00		
School Bus Operation, Running & Maintenance	4,85,960.00		
To Interest Charged on Finance			
To Meeting Expenses & Annual Function Expenses	2,76,219.65		
To Counselling for SC/ST Candidate Skill Development Program	15,640.00		
To Plantation Expense	9,562.00		
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>

DATED - RENUKOOT  
 PLACE - 31.12.2021

Subject to Annexed C A Report & Notes to Accounts

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

SIGNATURE  
 (Secretary)

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**BARU RAM SINGH SNATKOTTA MAHAVIDYALAYA (Affiliated from MGVP University)**  
 (Run By VANASTHALI - A Society Registered under The Societies Act, Uttar Pradesh)  
 ADDRESS : KHADPATHAR, MURDHAWA, SONEBHIDRA, (U.P.)

FOR THE YEAR ENDING 31.03.2020  
 BALANCE SHEET

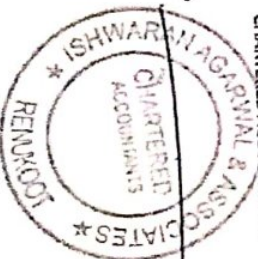
LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>FUND ACCOUNT</b>				<b>FIXED ASSETS.....</b>			
Reserve & Surplus A/c		61,12,027.45		Land A/c		2,75,000.00	
ADD : Excess of Receipt		18,21,865.70		College Building A/c		36,75,555.00	
Over Expenditure			79,33,893.15	Furniture and Fixtures		4,91,604.00	
				Addition during year			4,91,604.00
<b>SECURED LOANS</b>				School Bus			
Bus Loan A/c		29,15,112.00		Addition during year		35,94,610.00	
Add : Interest Charged		3,49,813.44					
Less : Loan Repaid		9,63,095.00	23,01,830.44	Computer & Peripherals		1,48,556.00	
				Addition during year			1,48,556.00
<b>UNSECURED LOANS</b>				Library, Lab Equipment & Machinery A/c		7,42,185.00	
Unsecured Loan from Members		35,00,000.00	35,00,000.00	Addition during year			7,42,185.00
Addition During the Year							
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				Investments		10,55,000.00	
Outstanding Liabilities & Provisions			2,87,541.00	FDR		18,00,000.00	
				FDR		3,52,493.00	
				Accrued Interest			32,07,493.00
<b>GRAND TOTAL</b>			<b>1,40,23,264.59</b>	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>			
				CASH & BANK		78,692.02	
				Cash In Hand		50,420.72	
				Bank - 6122002000000587		18,88,261.59	
				Bank - 75940021000000057		17,59,148.85	
				<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*

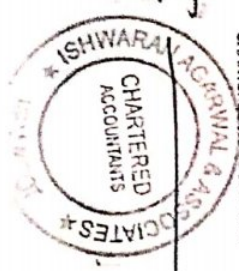
शुद्धी के लिए प्रमाणित  
 10/07/2020  
 शशंक मिश्रा (स. प्र.)

BABU RAM SINGH SNAIKOTIAN MAHAVIDYALAYA (Affiliated from MGKVP University)  
 ADDRESS : KHADPATIHAL, MAJIDHAWA, SONEBHINDRA, (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 :-	75,30,213.00
To Institute Operating Expenses A/c	95,083.00	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		
Traveling 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, MGKVP & 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>

DATED - RENUKOOT  
 PLACE - 09.11.2020  
 UDIN : 20424099AAAAAGF1428

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



*Shasank Mittal*  
 CHARTERED ACCOUNTANTS

SECRETARY  
 (Secretary)

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balances B//	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
To Gross Fee Receipt	14,96,964.45	By Training & Administrative Staff Salary	1,76,467.00
		By Stationary Expenses	38,300.00
To Unsecured Loan A/c	69,31,431.00	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	15,18,267.04
		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	2,711.82
		By General Expenses	5,11,901.00
		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 Installment	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

CA SHASANK MITTAL

(PARTNER)

For - ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



SIGNATURE

(Secretary)

Handwritten signature and notes in green and blue ink.

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

**BALANCE SHEET**  
 FOR THE YEAR ENDING 31.03.2019

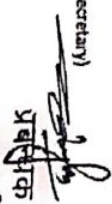
LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
FUND ACCOUNT						
Reserve & Surplus A/c		46,64,718.45	<b>FIXED ASSETS:-</b>			
ADD : Excess of Receipt		14,47,309.00	Land A/c			2,75,000.00
Over Expenditure			College Building A/c			28,97,500.00
			Furniture and Fixtures		3,65,940.00	4,91,604.00
			Addition during year		1,25,664.00	
			School Bus		16,82,057.00	
<b>SECURED LOANS</b>		61,12,027.45	Addition during year		19,12,553.00	35,94,610.00
Bus Loan A/c		32,78,190.00	Computer & Peripherals		1,48,556.00	1,48,556.00
Add : Interest Charges		3,18,000.00	Addition during year			
Less : Loan Repaid		6,81,078.00	Library, Lab Equipment & Machinery A/c		16,541.00	7,42,185.00
			Addition during year		7,25,644.00	
<b>UNSECURED LOANS</b>		29,15,112.00	Investments		10,55,000.00	
Unsecured Loan from Members		15,00,000.00	FDR		18,00,000.00	
Addition During the Year		20,00,000.00	Addition during year		1,71,300.00	30,26,300.00
			Accrued Interest			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		1,45,580.00	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>			
Outstanding Liabilities & Provisions			CASH & BANK			
			Cash In Hand		54,878.32	
			Bank - 612200200000587		3,25,332.26	
			Bank - 7594002100000057		11,16,753.87	
<b>GRAND TOTAL</b>		<b>1,26,72,719.45</b>	<b>GRAND TOTAL</b>		<b>1,26,72,719.45</b>	


Subject to Annexed C A Report & Notes to Accounts

  
 ASHWANI KUMAR  
 (PARTNER)  
 For - ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 RENUKOTI

UDIN - 201924099AAA BM8 737

SIGNATURE

  
 (Secretary)  
 प्रबंधक  
 वनस्थली  
 खाड़पार मुर्धावा  
 रेंकुट, सोनभद्र

  
 Ashwani Kumar  
 11/11/2019

DABU RAM SINGH SNATKOTTA MAHAVIDYALAYA (Affiliated from MGKVP University)  
 ADDRESS : KHADPATHAR, MURDHAWA, SONBHANDRA, (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	1,25,884.00		
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	6,95,910.00		
	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

WARANKAL GARWAL & CO.  
 CHARTERED ACCOUNTANTS  
 For - SHIVARAM AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 \* \* \*  
 REMUKOOT

UDIN - 20121099A AAD12M8233

SIGNATURE  
(Secretary)

वन्स्थली  
 प्रबन्धक

खाड़पाथर मुर्धक  
 सेनकुट, सोनमद

Shivam  
 20121099A AAD12M8233

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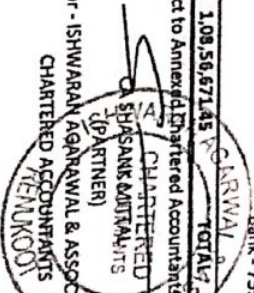
DABU RAM SINGH SHAKTOTTAR MAHAVIDYALAYA (Affiliated from MGKUP University)  
 ADDRESS : KHADPATIARI, MURIOHAWA, SOHEBHINDRA, (U.P.)  
 RECEIPT & PAYMENT A/c  
 FOR THE PERIOD ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance B/V		By Accounting Charges	12,000.00
Cash In Hand		By Institute Operating Expenses A/c	86,951.00
Bank - 6122002000000587	5,10,194.18	Repair & Maintenance	89,565.00
Bank - 7594002100000057	5,79,577.27	Consumables & Other Stores	6,10,651.00
		Power Electricity & Generator Fuel Expenses	24,65,972.00
To Gross Fee Receipt	10,89,761.45	Training & Administrative Staff Salary	1,59,144.00
		Stationary Expenses	56,910.00
To Unsecured Loan A/c	77,65,910.00	Legal Expenses	1,10,854.00
		Travelling Expenses	1,25,884.00
		Advertisement Fees	65,991.00
		Lab (Chemical and Material)	89,565.00
		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	21,553.00
		By Bus Installment	6,81,078.00
		By Furniture A/c	1,25,684.00
		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 - 7594002100000057	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 A A A A R M 8 9 3 7

Subject to Annexed Chartered Accountant's Report  
 For - ISHWARAN AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 KENKODI



Signature

(Secretary)

वसुधैव कुटुम्बकम्

खाड़ियाथर मुर्धावा  
 सेनकुट, सोनमद