

# ABHIRAJI KANYA MAHAVIDYALAYA TRUST

AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.

## BALANCE SHEET AS ON 31st MAR, 2023

| Liabilities                       |               | Amount        | Assets                           |               | Amount        |
|-----------------------------------|---------------|---------------|----------------------------------|---------------|---------------|
| <b>Corpus Fund</b>                |               |               | <b>Fixed Assets:</b>             |               |               |
| Opening Balance                   | 10,000.00     |               | Free Held Land                   | 825,650.00    |               |
| Additions during Year             | -             | 10,000.00     | Additions during Year            | -             | 825,650.00    |
| <b>Capital Fund A/c</b>           |               |               | <b>Building &amp; Structure</b>  | 10,520,759.00 |               |
| Opening Balance                   | 11,519,466.00 |               | Additions during Year            | -             | 10,520,759.00 |
| Additions during Year             | -             | 11,519,466.00 | <b>Fridge</b>                    | 16,000.00     |               |
|                                   |               |               | Additions during Year            | -             | 16,000.00     |
| <b>General Fund A/c</b>           |               |               | <b>Furnitures</b>                | 13,100.00     |               |
| Opening Balance                   | 1,088,062.65  |               | Additions during Year            | 40,000.00     | 53,100.00     |
| Excess of Income over Expenditure | 391,046.40    | 1,479,109.05  | <b>CC TV Camera</b>              | -             |               |
|                                   |               |               | Additions during Year            | 54,000.00     | 54,000.00     |
|                                   |               |               | <b>Investments</b>               |               | 300,000.00    |
|                                   |               |               | <b>Current Assets</b>            |               |               |
|                                   |               |               | Advance to Gokar Pandey          |               | 15,000.00     |
| <b>Current Liabilities</b>        |               |               | <b>Cash &amp; Bank Balances:</b> |               |               |
| Salary to Staff Payable           |               | -             | UBI, Patti                       | 140,137.05    |               |
|                                   |               |               | Cash in Hand                     | 1,083,929.00  | 1,224,066.05  |
|                                   |               |               |                                  |               |               |
|                                   |               | 13,008,575.05 |                                  |               | 13,008,575.05 |

For Agrahari & Associates  
Chartered Accountants

Bijendra Agrahari  
(Partner M.N. 531256)  
UDIN-25531256BMIZWQ1706  
Place Jaunpur  
Date 20 Mar 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

(Authorised Signatory)



# ABHIRAJI KANYA MAHAVIDYALAYA TRUST

AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.  
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MAR, 2023

| EXPENDITURE                       | Amount       | INCOME              | Amount       |
|-----------------------------------|--------------|---------------------|--------------|
| Salary / Honorarium               | 466,800.00   | Membership Fee      | 1,208,756.00 |
| Books & Sports                    | 81,880.00    |                     |              |
| Printing & Stationery             | 526.00       | School Fee Receipts | 158,020.00   |
| Telephone & Internet              | -            |                     |              |
| Conveyance Exps                   | -            | Round off           | (0.30)       |
| Bank Charges                      | 159.30       |                     |              |
| Repair & Maintenance              | 82,290.00    |                     |              |
| Misc Expenses                     | -            |                     |              |
| University Expenses               | 344,074.00   |                     |              |
| Examination Fee                   | -            |                     |              |
| Events & Celebrations             | -            |                     |              |
| Website Development Charges       | -            |                     |              |
| Excess of Income over Expenditure |              |                     |              |
| Transferred to General Fund A/c   | 391,046.40   |                     |              |
|                                   | 1,366,775.70 |                     | 1,366,775.70 |

For Agrahari & Associates  
Chartered Accountants



Bijendra Agrahari  
(Partner M.N. 531256)  
UDIN-25531256BMIZWQ1706  
Place Jaunpur  
Date 20 Mar 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

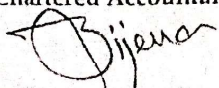
  
(Authorised Signatory)



**ABHIRAJI KANYA MAHAVIDYALAYA TRUST**  
**AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR 31st MAR, 2023**

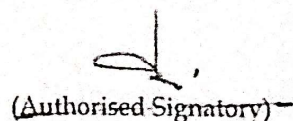
| RECEIPTS                | Amount       | PAYMENTS                           | Amount       |
|-------------------------|--------------|------------------------------------|--------------|
| <i>Opening Balance:</i> |              | <i>Administrative Expenditures</i> |              |
| UBL, Patti              | 20,377.65    | Salary / Honorarium                | 508,800.00   |
| Cash in Hand            | 1,263,642.00 | Books & Sports                     | 81,880.00    |
|                         |              | Printing & Stationery              | 526.00       |
| <i>Receipts</i>         |              | Telephone & Internet               | -            |
| Membership Fee          | 1,208,756.00 | Conveyance Exps                    | -            |
| School Fee              | 158,020.00   | Bank Charges                       | 159.30       |
|                         |              | Repair & Maintenance               | 82,290.00    |
| Round off               | (0.30)       | Misc Expenses                      | -            |
|                         |              | University Expenses                | 344,074.00   |
|                         |              | Examination Fee                    | -            |
|                         |              | Events & Celebrations              | -            |
|                         |              | Website Development Charges        | -            |
|                         |              | <i>Capital Expenditures</i>        |              |
|                         |              | CC TV                              | 54,000.00    |
|                         |              | Furnitures                         | 40,000.00    |
|                         |              | Fixed Deposites                    | 300,000.00   |
|                         |              | Advance to Gokar Panday            | 15,000.00    |
|                         |              | <i>Closing Balance:</i>            |              |
|                         |              | UBL, Patti                         | 140,137.05   |
|                         |              | Cash in hand                       | 1,083,929.00 |
|                         | 2,650,795.35 |                                    | 2,650,795.35 |

For Agrahari & Associates  
Chartered Accountants



Bijendra Agrahari  
(Partner M.N. 531256)  
UDIN-25531256BMIZWQ1706  
Place Jaunpur  
Date 20 Mar 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

  
(Authorised Signatory)