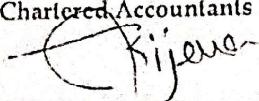


**ABHIRAJI KANYA MAHAVIDYALAYA TRUST**

AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.  
BALANCE SHEET AS ON 31st MAR, 2023

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

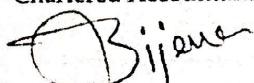
ABHIRAJI KANYA MAHAVIDYALAYA TRUST

  
(Authorised Signatory)

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

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
Salary / Honorarium	466,800.00	Membership Fee	1,208,756.00
Books & Sports	81,880.00		158,020.00
Printing & Stationery	526.00	School Fee Receipts	
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

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
<i>Opening Balance:</i>			
UBI, Patti	20,377.65	<i>Administrative Expenditures</i>	508,800.00
Cash in Hand	1,263,642.00	Salary / Honorarium	81,880.00
		Books & Sports	526.00
		Printing & Stationery	-
		Telephone & Internet	-
		Conveyance Exps	-
<i>Receipts</i>		Bank Charges	159.30
Membership Fee	1,208,756.00	Repair & Maintenance	82,290.00
School Fee	158,020.00	Misc Expenses	344,074.00
Round off	(0.30)	University Expenses	-
		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>	
		UBI, Patti	140,137.05
		Cash in hand	1,083,929.00
	2,650,795.35		2,650,795.35

For Agrahari & Associates  
Chartered Accountants

~~300~~ 300

### Bijondus. Aan de:

Bijendra Agrahari  
(Partner M.N. 531256)  
UDIN-25531256BMIZWQ170  
Place Jaunpur  
Date 20 Mar 2025

## ABHIRAJI KANYA MAHAVIDYALAYA TRUST

(Authorised Signatory) -