



**ABHIRAJI KANYA MAHAVIDYALAYA TRUST**  
**AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.**  
**BALANCE SHEET AS ON 31st MAR, 2025**

Liabilities		Amount	Assets		Amount
<b>Corpus Fund</b>			<b>Fixed Assets:</b>		
Opening Balance	10,000.00		Free Held Land	8,25,650.00	
Additions during Year	-	10,000.00	Additions during Year	-	8,25,650.00
<b>Capital Fund A/c</b>			Building & Structure	1,05,20,759.00	
Opening Balance	1,17,71,466.00		Additions during Year	-	1,05,20,759.00
Additions during Year	-	1,17,71,466.00	Fridge	16,000.00	
<b>General Fund A/c</b>			Additions during Year	-	16,000.00
Opening Balance	16,13,387.72		Furnitures	53,100.00	
Excess of Income over Expenditure	2,03,103.08	18,16,490.80	Additions during Year	92,200.00	1,45,300.00
			CC TV Camera	54,000.00	
			Additions during Year	-	54,000.00
			Inverter Battery	13,500.00	
			Additions during Year	-	13,500.00
			<b>Investments</b>		3,00,000.00
			<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	10,072.80	
			Cash in Hand	16,97,675.00	17,07,747.80
		<b>1,35,97,956.80</b>			<b>1,35,97,956.80</b>

For Agrahari & Associates

  
Bijendra Agrahari  
(Partner M.N. 531256)  
UDIN-25531256BMIZWV8555  
Place Jaunpur  
Date 05 Apr 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

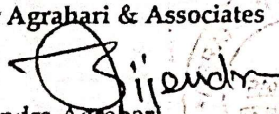
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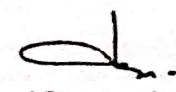
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**AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MAR, 2025**

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
Salary / Honorarium Exps	6,41,500.00	Membership Fee	5,98,604.00
Books & Sports			
Printing & Stationery	1,250.00	School Fee Receipts	6,83,800.00
Telephone & Internet			
Conveyance Exps	23,383.50		
Bank Charges	7,093.85	Round off	0.43
Repair & Maintenance	28,940.00		
Misc Expenses	48,705.00		
University Expenses	2,94,279.00		
Legal Fees	10,000.00		
Events & Celebrations	12,150.00		
Samaj Kalyan Vibhag	12,000.00		
Excess of Income over Expenditure			
Transferred to General Fund A/c	2,03,103.08		
	<b>12,82,404.43</b>		<b>12,82,404.43</b>

For Agrahari & Associates

  
 Bijendra Agrahari  
 (Partner M.N. 531256)  
 UDIN-25531256BMIZWV8555  
 Place Jaunpur  
 Date 05 Apr 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

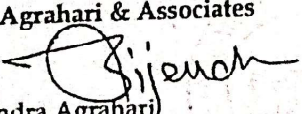
  
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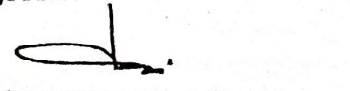
**ABHIRAJI KANYA MAHAVIDYALAYA TRUST**  
**AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR 31st MAR, 2025**

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
<i>Opening Balance:</i>		<i>Administrative Expenditures</i>	
UBI, Patti	1,429.72	Salary / Honorarium Exps	6,41,500.00
Cash in Hand	15,95,415.00	Books & Sports	-
		Printing & Stationery	1,250.00
<i>Receipts</i>		Telephone & Internet	-
Membership Fee	5,98,604.00	Conveyance Exps	23,383.50
School Fee	6,83,800.00	Bank Charges	7,093.85
		Repair & Maintenance	28,940.00
		Misc Expenses	48,705.00
		University Expenses	2,94,279.00
		Legal Fees	10,000.00
		Events & Celebrations	12,150.00
		Samaj Kalyan Vibhag	12,000.00
		Round off	(0.43)
		<i>Capital Expenditures</i>	
		Almirah	7,700.00
		Furniture	84,500.00
		<i>Closing Balance:</i>	
		UBI, Patti	10,072.80
		Cash in hand	16,97,675.00
	<b>28,79,248.72</b>		<b>28,79,248.72</b>

For Agrahari & Associates

  
Bijendra Agrahari  
(Partner M.N. 531256)  
UDIN-25531256BMIZWV8555  
Place Jaunpur  
Date 05 Apr 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

  
(Authorised Signatory)

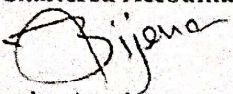


# ABHIRAJI KANYA MAHAVIDYALAYA TRUST

AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.  
BALANCE SHEET AS ON 31st MAR, 2024

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>			Building & Structure	10,520,759.00	
Opening Balance	11,519,466.00		Additions during Year	-	10,520,759.00
Additions during Year	252,000.00	11,771,466.00	Fridge	16,000.00	
<b>General Fund A/c</b>			Additions during Year	-	16,000.00
Opening Balance	1,479,109.05		Furnitures	53,100.00	
Excess of Income over Expenditure	134,278.67	1,613,387.72	Additions during Year	-	53,100.00
			CC TV Camera	54,000.00	
			Additions during Year	-	54,000.00
			Inverter Battery	-	
			Additions during Year	13,500.00	13,500.00
			<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		-	UBL Patti	1,429.72	
			Cash in Hand	1,595,415.00	1,596,844.72
		13,394,853.72			13,394,853.72

For Agrahari & Associates  
Chartered Accountants



Bijendra Agrahari  
(Partner M.N. 531256)  
UDIN-25531256BMIZWR7329  
Place Jaunpur  
Date 20 Mar 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST



(Authorized Signatory)  
अभिराजी कन्या महाविद्यालय  
अमनाइकपुर, कादीपुर  
सुल्तानपुर