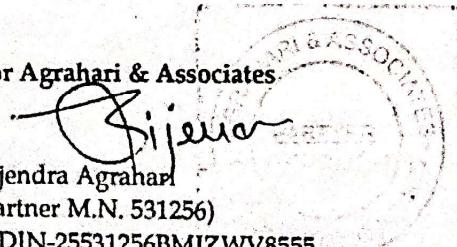


ABHIRAJI KANYA MAHAVIDYALAYA TRUST
AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.
BALANCE SHEET AS ON 31st MAR, 2025

<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	8,25,650.00	8,25,650.00
Additions during Year	-		Additions during Year	-	
<u>Capital Fund A/c</u>			Building & Structure	1,05,20,759.00	1,05,20,759.00
Opening Balance	1,17,71,466.00	1,17,71,466.00	Additions during Year	-	
Additions during Year	-		Fridge	16,000.00	16,000.00
<u>General Fund A/c</u>			Additions during Year	-	
Opening Balance	16,13,387.72	18,16,490.80	Furnitures	53,100.00	1,45,300.00
Excess of Income over Expenditure	2,03,103.08		Additions during Year	92,200.00	
			CC TV Camera	54,000.00	54,000.00
			Additions during Year	-	
			Inverter Battery	13,500.00	13,500.00
			Additions during Year	-	
			<u>Investments</u>		3,00,000.00
			<u>Current Assets</u>		
			Advance to Gokar Pandey		15,000.00
<u>Current Liabilities</u>			<u>Cash & Bank Balances:</u>		
Salary to Staff Payable	-		UBI, Patti	10,072.80	
			Cash in Hand	16,97,675.00	17,07,747.80
		1,35,97,956.80			1,35,97,956.80

For Agrahari & Associates



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

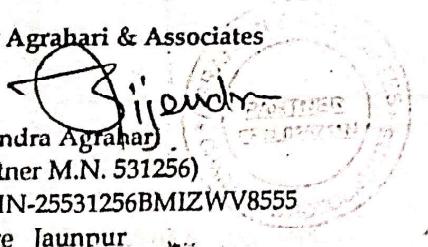
ABHIRAJI KANYA MAHAVIDYALAYA TRUST

(Authorised Signatory) _____

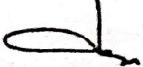
ABHIRAJI KANYA MAHAVIDYALAYA TRUST
AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MAR, 2025

EXPENDITURE	Amount	INCOME	Amount
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	Round off	0.43
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		
Excess of Income over Expenditure			
Transferred to General Fund A/c	2,03,103.08		
	12,82,404.43		12,82,404.43

For Agrahari & Associates


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

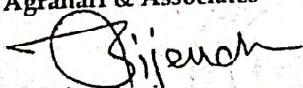
ABHIRAJI KANYA MAHAVIDYALAYA TRUST


 (Authorised Signatory)

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

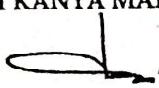
RECEIPTS	Amount	PAYMENTS	Amount
<i>Opening Balance:</i>			
UBI, Patti	1,429.72	<i>Administrative Expenditures</i>	6,41,500.00
Cash in Hand	15,95,415.00	Salary / Honorarium Exps	-
<i>Receipts</i>		Books & Sports	1,250.00
Membership Fee	5,98,604.00	Printing & Stationery	-
School Fee	6,83,800.00	Telephone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

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, GRAMBANCHAYAT, DASUGARBARA, KADIPUR, SULTANPUR, U.P.

BALANCE SHEET AS ON 31st MAR 2024

<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		Free Held Land	825,650.00	
Additions during Year	-	10,000.00	Additions during Year	-	825,650.00
<u>Capital Fund A/c</u>			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	
			Additions during Year	-	16,000.00
<u>General Fund A/c</u>			Furnitures	53,100.00	
Opening Balance	1,479,109.05		Additions during Year	-	53,100.00
Excess of Income over Expenditure	134,278.67	1,613,387.72	CC TV Camera	54,000.00	
			Additions during Year	-	54,000.00
			Inverter Battery	-	
			Additions during Year	13,500.00	13,500.00
			<u>Investments</u>		300,000.00
			<u>Current Assets</u>		
			Advance to Gokar Pandey		15,000.00
			<u>Cash & Bank Balances:</u>		
			UBL, Patti	1,429.72	
			Cash in Hand	1,595,415.00	1,596,844.72
<u>Current Liabilities</u>					
Salary to Staff Payable					
		13,394,853.72			13,394,853.72

For Agrahari & Associates
Chartered Accountants

Chartered Accountant

Bijendra Agrahari

(Partner M.N. 531256)

UDIN-25531256BMIZWR7329

Place Jaunpur

Date 20 Mar 2025

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

अभिराजी (Autograph) कन्या महावेद्यालय
अलनाइकपुर, काशीपुर
सुल्तानपुर