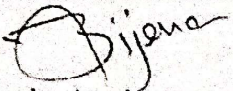


ABHIRAJI KANYA MAHAVIDYALAYA TRUST

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

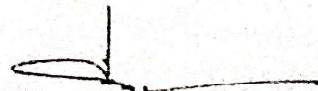
Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets:		
Opening Balance	10,000.00		Free Held Land	825,650.00	
Additions during Year	-	10,000.00	Additions during Year	-	825,650.00
Capital Fund A/c			Building & Structure	10,520,759.00	
Opening Balance	11,519,466.00		Additions during Year	-	10,520,759.00
Additions during Year	252,000.00	11,771,466.00	Fridge	16,000.00	
General Fund A/c			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
			Investments		300,000.00
			Current Assets		
			Advance to Gokar Pandey		15,000.00
Current Liabilities			Cash & Bank Balances:		
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

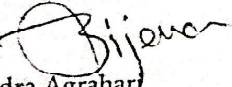
ABHIRAJI KANYA MAHAVIDYALAYA TRUST

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


INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MAR, 2024

EXPENDITURE	Amount	INCOME	Amount
Salary / Honorarium	356,000.00	Membership Fee	477,000.00
Books & Sports		School Fee Receipts	511,390.00
Printing & Stationery	12,375.00		
Telephone & Internet			
Conveyance Exps	12,800.00		
Bank Charges	123.33	Round off	-
Repair & Maintenance	-		
Misc Expenses	4,813.00		
University Expenses	468,000.00		
Examination Fee	-		
Events & Celebrations	-		
Website Development Charges	-		
Excess of Income over Expenditure			
Transferred to General Fund A/c	134,278.67		
	988,390.00		988,390.00

For Agrahari & Associates
Chartered Accountants


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

ABHIRAJI KANYA MAHAVIDYALAYA TRUST

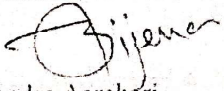

(Authorized Signatory)
अभिराजी कन्या महाविद्यालय
अमनाइकपुर, कादीपुर
सुल्तानपुर

ABHIRAJI KANYA MAHAVIDYALAYA TRUST


AMNAIKPUR, SAHABUDDINPUR, GRAMPANCHAYAT DASHGARPARA, KADIPUR, SULTANPUR U.P.
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR 31st MAR, 2024

RECEIPTS	Amount	PAYMENTS	Amount
<i>Opening Balance:</i>		<i>Administrative Expenditures</i>	356,000.00
UBI, Patti	140,137.05	Salary / Honorarium	-
Cash in Hand	1,083,929.00	Books & Sports	12,375.00
		Printing & Stationery	-
		Telephone & Internet	12,800.00
<i>Receipts</i>		Conveyance Exps	123.33
Membership Fee	477,000.00	Bank Charges	-
School Fee	511,390.00	Repair & Maintenance	4,813.00
Capital Contributions	252,000.00	Misc Expenses	468,000.00
		University Expenses	-
		Examination Fee	-
		Events & Celebrations	-
		Website Development Charges	-
		<i>Capital Expenditures</i>	
		Inverter Battery	13,500.00
		<i>Closing Balance:</i>	
		UBI, Patti	1,429.72
		Cash in hand	1,595,415.00
	2,464,456.05		2,464,456.05

For Agrahari & Associates
Chartered Accountants


Bijendra Agrahari
(Partner M.N. 531256)
UDIN-25531256BMIZWR7329
Place Jaunpur
Date 20 Mar 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, 2023

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