

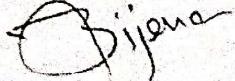
ABHIRAJI KANYA MAHAVIDYALAYA TRUST

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

BALANCE SHEET AS ON 31st MAR, 2024

<u>Liabilities</u>		Amount	<u>Assets</u>		Amount
<u>Corpus Fund</u>			<u>Fixed Assets:</u>		
Opening Balance	10,000.00		Free Held Land	825,650.00	
Additions during Year	-		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		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		CC TV Camera	54,000.00	
			Additions during Year	-	54,000.00
<u>Current Liabilities</u>			Inverter Battery	-	
Salary to Staff Payable			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>		
			UBI, 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



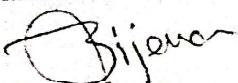
(Authenticatory)
अभिराजी कन्या महाविद्यालय
अमृतानंपुर, कादीपुर
सुल्तानपुर

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


(Authorised Signatory)
अभिराजी कन्या महाविद्यालय
अमनाइकपुर, दादौरु
सुलानिहार

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

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
<i>Opening Balance:</i>		<i>Administrative Expenditures</i>	
UBI, Patti	140,137.05	Salary / Honorarium	356,000.00
Cash in Hand	1,083,929.00	Books & Sports	12,375.00
<i>Receipts</i>		Printing & Stationery	-
Membership Fee	477,000.00	Telephone & Internet	12,800.00
School Fee	511,390.00	Conveyance Exps	123.33
Capital Contributions	252,000.00	Bank Charges	-
		Repair & Maintenance	4,813.00
		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

<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 & 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)