



CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of M/S JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA, KHANPUR, DISTT.- GHAZIPUR, (U.P.), as at 31st March 2024 and the related to Income & Expenditure Account and Receipt & Payment Account for the period then ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of MAHAVIDYALAYA in this connection.

Place: Ghazipur
Date: 26.07.2024

FOR- KAMAL & PATIL
Chartered Accountants

(Rajesh Agrawal)

Partner

Me. No.-094435

प्राचार्य

माँ सुदामी देवी बालिका महाविद्यालय
खानपुर-गाजीपुर

JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA
KHANPUR, DISTT- GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31ST, MARCH 2024

LIABILITIES	RUPEES	ASSETS	RUPEES
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS:</u>	
Balance	27786357.00	<u>LAND</u>	5200000.00
Add : contribution	750000.00	As Declared by the Authority	
Add: Excess of income	26864.00	<u>BUILDING</u>	19089280.00
	28563221.00	Add : Construction	695150.00
			19784430.00
		<u>FURNITURE & FITTING</u>	890844.00
		Add: During the Year	165880.00
			1056724.00
		Less: Depreciation	105672.00
			951052.00
		<u>LIBRARY</u>	553615.00
		Add: During the Year	58160.00
			611775.00
		Less: Depreciation	61178.00
			550597.00
		<u>GENERATOR & EQUIPMEN</u>	674652.00
		Add: During the Year	128160.00
			802812.00
		Less: Depreciation	120422.00
			682390.00
		<u>INVESTMENT</u>	400000.00
		<u>CURRENT ASSETS:</u>	
		Closing Cash & Bank Balance Total	994752.00
Total	28563221.00		28563221.00

Compiled and prepared on the basis of books of
accounts produce and information & explanaton given.

For: KAMAL & PATIL
Chartered Accountants

(Rajesh Agrawal)
Partner

Manager/ Secretary
DATE : 26.07.2024
PLACE: GHAZIPUR

प्राचार्य
जय माँ सुदामी देवी बालिका महाविद्यालय
खानपुर-गाजीपुर

JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA
KHANPUR, DISTT- GHAZIPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

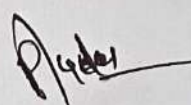
EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	1776000.00	Contribution	140880.00
Printing & Stationary	51956.00	Fees Received	3910000.00
Rover Ranger	4250.00	Miscellaneous Receipts	26850.00
Examination Fees	1402500.00		
Medical Expenses	17000.00		
News Paper & Magazine	21250.00		
Sports Expenses	24650.00		
Identity Card	25500.00		
Cultural Programme	134814.00		
Development Expenses	55250.00		
V.S.S.	7650.00		
Upadhi Expenses	21060.00		
Repairs & Maintenance	165856.00		
Miscellaneous Exp.	55858.00		
Depreciation	287272.00		
Excess of Income over Expenditure	26864.00		
Total	4077730.00	Total	4077730.00

Compiled and prepared on the basis of books of accounts produce and information & explanaton given.

For: KAMAL & PATIL
Chartered Accountants


(Rajesh Agrawal)
Partner

Manager/ Secretary
DATE : 26.07.2024
PLACE: GHAZIPUR

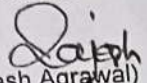

प्राचार्य
जय माँ सुदामी देवी बालिका महाविद्यालय
खानपुर-गाजीपुर

JAI MAA SUDAMI DEVI BALIKA MAHAVIDYALAYA
KHANPUR, DISTT- GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	977966.00	Salary & Honorarium	1776000.00
		Printing & Stationary	51956.00
Contribution	140880.00	Rover Ranger	4250.00
Fees Received	3910000.00	Examination Fees	1402500.00
Miscellaneous Receipts	26850.00	Medical Expenses	17000.00
		News Paper & Magazine	21250.00
		Sports Expenses	24650.00
Contribution For Fixed	750000.00	Identity Card	25500.00
		Cultural Programme	134814.00
		Development Expenses	55250.00
		V.S.S.	7650.00
		Upadhi Expenses	21060.00
		Repairs & Maintenance	165856.00
		Miscellaneous Exp.	55858.00
		Construction	695150.00
		Purchases of Books	58160.00
		Purchase of Furniture	165880.00
		Purchase of Lab Equipments	128160.00
		Closing Cash & Bank Balances	994752.00
Total	<u>5805696.00</u>	Total	<u>5805696.00</u>

Compiled and prepared on the basis of books of
accounts produce and information & explanaton given.

For: KAMAL & PATIL
Chartered Accountants


(Rajesh Agrawal)
Partner

Manager/ Secretary
DATE : 26.07.2024
PLACE: GHAZIPUR



प्राचार्य

माँ सुदामी देवी बालिका महाविद्यालय
खानपुर-गान्धीपुर