

RAJEEV JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

2/68, VIPUL KHAND, GOMTI NAGAR
LUCKNOW - 226010
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RAMA MAHAVIDYALAYA SAMITI GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Balance Sheet As On 31st March, 2023

| Liabilities | Amount | Assets | Amount |
|------------------------------|---------------------|---|---------------------|
| Corpus Fund | | Fixed Assets (As Per Annx.-1) | 74019560.07 |
| Opening Balance | 14486844.72 | | |
| Add: During the Year | 0.00 | Investment in FDRs | |
| | 14486844.72 | FDRs | 5000000.00 |
| Building Fund | 11873154.04 | Accrued Interest | 812631.77 |
| | | | 5812631.77 |
| Reserve & Surplus | 85455824.10 | Current Assets, Loans & Advances | |
| | | Loan & Advances (As Per | |
| Secured Loans | 6004885.67 | Annexure-2) | 23445806.00 |
| | | Cash In Hand | 1346003.38 |
| Unsecured Loans | 3063000.00 | Bank Balances | 16757697.31 |
| | | TDS | 373907.00 |
| Current Liabilities | | | 41923413.69 |
| Sundry Creditors | 654808.00 | | |
| TDS Payable | 152189.00 | | |
| Audit Fee Payable | 64900.00 | | |
| | 871897.00 | | |
| | 121755605.53 | | 121755605.53 |

PLACE : LUCKNOW
DATE : 22/09/2023

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS.


(RAJEEV JOSHI)

FCA

B.A, Bcom, FCA, LLB, DISA

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RAMA MAHAVIDHYALAYA SAMITI
GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Income and Expenditure account
For the year ended 31st, March, 2023

| Expenditure | Amount | Income | Amount |
|-----------------------------------|-------------|-----------------------|-------------|
| | 59009.00 | | 33685008.00 |
| Audit Fee | 4203.12 | Fee Receipts | 403185.69 |
| Bank charges | 1914802.00 | Interest Earned | 6510.00 |
| Building Maintenance | 629507.00 | Interest On IT Refund | 36158.00 |
| Advertisement Expenses | 740098.00 | Misc. Income | 11000.00 |
| Electricity Expenses | 622126.00 | Membership Fee | |
| Employer Contribution PF | 122181.00 | | |
| ESIC expenses | 437700.00 | | |
| College E-Rikshwa | 45564.00 | | |
| News Paper Expenses | 225739.45 | | |
| Interest Paid | 773472.00 | | |
| Repairs and Maintenance Exp. a | 375799.00 | | |
| Nagar Nigam Taxes | 667821.10 | | |
| Miscellaneous Expenses | 35724.00 | | |
| Postage Expenses | 249095.00 | | |
| Telephone & Internet Expenses | 349050.00 | | |
| Travelling Expenses | 1186657.00 | | |
| Printing & Stationery Expenses | 22125918.20 | | |
| Salaries | 793966.00 | | |
| Staff Welfare Expenses | 466645.00 | | |
| Security Guard Expenses | 503635.00 | | |
| Vehicle Running & Maint. Exp. | 1813158.82 | | |
| Excess of Income over Expenditure | 34141861.69 | | 34141861.69 |
| | 34141861.69 | | |

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Rajeev Joshi
(RAJEEV JOSHI)

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