

RAMA MAHAVIDHYALAYA SAMITI
GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Balance Sheet As On 31st March, 2022

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets (As Per Annx.-1)		66552450.77
Opening Balance	14486844.72				
Add: During the Year	0.00	14486844.72			
Building Fund					
		11873154.04	Investment in FDRs		5550494.08
Reserve & Surplus					
		83642665.28	Current Assets, Loans & Advances		
Secured Loans			Loan & Advances (As Per		
		1169978.42	Annexure-2)	23885541.00	
Unsecured Loans			Cash In Hand	125403.84	
		3063000.00	Bank Balances	17869842.77	
Current Liabilities			TDS	379716.00	
Sundry Creditors	175306.00		Sundry Debtors	106500.00	
Audit Fee Payable	59000.00	234306.00			42367003.61
		114469948.46			114469948.46

PLACE : LUCKNOW
 DATE : 29/09/2022

FOR RAJEEV JOSHI & ASSOCIATES
 CHARTERED ACCOUNTANTS

Rajeev Joshi
 (RAJEEV JOSHI)

FCA
 BA, Bcom, FCA, LLB, DISA

RAMA MAHAVIDHYALAYA SAMITI
GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Income and Expenditure account
For the year ended 31st, March, 2022

Expenditure	Amount	Income	Amount
Audit Fee	59000.00	Fee Receipts	42506952.66
Bank charges	4652.90	Interest Earned	492617.39
Building Maintenance	1242756.00	Interest On IT Refund	2984.00
Electrical Maintenance	227352.00		
Electricity Expenses	578451.00		
Employer Contribution PF	405242.00		
Examination & Enrollment Fee	971654.45		
News Paper Expenses	11141.00		
Interest Paid	225494.97		
Repairs and Maintenance Exp.	463268.00		
Nagar Nigam Taxes	56701.00		
Miscellaneous Expenses	419296.78		
Postage Expenses	1178.00		
Telephone & Internet Expenses	151972.64		
Printing & Stationery Expenses	692448.00		
Salaries	14852268.00		
Staff Welfare Expenses	430485.00		
Software Expenses	60190.00		
Security Guard Expenses	100967.00		
Vehicle Running & Maint. Exp.	481034.00		
Excess of Income over Expenditure	12822171.31		
	43002554.05		43002554.05

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