

M/S SHREE RANGJEE YADAV MAHAVIDYALAYA

RAMPUR MANJHA, NARI PACHDEVRA, MATKHANNA, GHAZIPUR

Receipt and Payment Account for the year ending as at 31st March, 2024

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
To Opening Cash & Bank Bal	124,175.80	Administrative Charges	
		By Salary and Honorarium	1,476,000.00
To Educational Fees	1,703,100.00	Electricity Charges	65,630.00
		Printing & Stationery	11,545.00
		Travelling & Conveyance	28,450.00
		Postage Exps	3,562.00
		Telephone Exps	4,170.00
		Professional Fees	5,000.00
		Office Expenses	10,565.00
		New paper & Periodicals	3,894.00
		Function & Celebration	14,750.00
		Teacher Training Program	18,600.00
		Advertisement Expenses	55,945.00
		Closing Balance	
		Cash & Bank Balance	129,164.80
TOTAL	1,827,275.80	TOTAL	1,827,275.80

As per record produced, Voucher Shown and
Explanation provided

Main Trustee

**For -M/s A B. A S & CO.
Chartered Accountants**

Date : 31.07.2024

Place : Ghazipur.



(Anand B. Singh)
Partner

M/S SHREE RANGJEE YADAV MAHAVIDYALAYA

RAMPUR MANJHA, NARI PACHDEVRA, MATKHANNA, GHAZIPUR

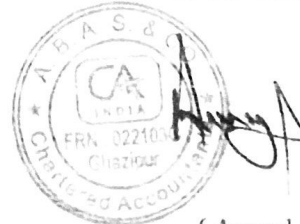
Income and Expenditure Account for the year ending as at 31st March, 2024

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Administrative Charges		By Educational Fees	1,703,100.00
By Salary and Honorarium	1,476,000.00		
Electricity Charges	65,630.00		
Printing & Stationery	11,545.00		
Travelling & Conveyance	28,450.00		
Postage Exps	3,562.00		
Telephone Exps	4,170.00		
Professional Fees	5,000.00		
Office Expenses	10,565.00		
New paper & Periodicals	3,894.00		
Function & Celebration	14,750.00		
Teacher Training Program	18,600.00		
Advertisement Expenses	55,945.00		
By Excess of income over expenditure	4,989.00		
TOTAL	1,703,100.00	TOTAL	1,703,100.00

As per record produced, Voucher Shown and
Explanation provided

main Trustee

For - M/s A B. A S & CO.
Chartered Accountants



Date : 31.07.2024

Place : Ghazipur.

(Anand B. Singh)
Partner

M/S SHREE RANGJEE YADAV MAHAVIDYALAYA

RAMPUR MANJHA, NARI PACHDEVRA, MATKHANNA, GHAZIPUR
Balance Sheet as as on 31st March, 2024

LIABILITIES

CAPITAL FUND

AMOUNT(Rs)

ASSETS

FIXED ASSETS

AMOUNT (Rs)

Opening Balance 4,204,425.80

Add: Excess of
Income Over
Expenditure 4,989.00

4,209,414.80

BUILDING

2,000,000.00

Furniture & Fixture

750,000.00

Tools & Equipment

910,250.00

Computer System

420,000.00

CURRENT ASSETS

Cash & Bank Balance

129,164.80

TOTAL

4,209,414.80

TOTAL

4,209,414.80

As per record produced, Voucher Shown and
Explanation provided

Main Trustee

For -M/s A B. A S & CO.
Chartered Accountants

Date : 31.07.2024

Place : Ghazipur.



(Anand B. Singh)
Partner