

M/s Ram Awadh Singh Trust
Registered Under Trust Act, 1882 under
Chiraiyakot, The Muhammadabad Gohna, Dist Mau
Mau, Up- 276129

RAMNAVAL SINGH SMARAK MAHAVIDYALAY
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Ram Awadh Singh Trust	9,17,163.07	Building	1,00,000.00
	-	Furniture & Fixture	-
		Library Book	86,263.74
		Purifier	72,090.00
			-
Unsecured Loan		Investment	
Ajit Kumar Singh(Contractor)	1,80,011.80	NCTE Jaipur	-
Ram Awadh Singh S&P Sansthan Pipradih	17,00,000.00	NSC	-
Loan from Others	2,61,200.00	FDR	9,78,308.00
	-	Interest Accrued on FDR	28,099.23
Expenses Payble		Advnace Income Tax	-
Salary Payble	4,29,089.00		-
Legal Fee Payble	20,000.00		-
Audit Fee Payble	20,000.00	Current Assets	
	-	Loans & Advances	
		Diptanshu Sewa Kendra	3,00,000.00
		Surbhan Yadav	3,00,000.00
		TDS Receivable	2,390.00
Income and Expenditure Account :-			
Bal. as per last Balance Sheet	(14,26,410.64)		-
	-		-
Add : Surplus	1,09,685.87	Cash & Bank Balance	
			-
Less : Deficit (As per I & E A/c)	(13,16,724.77)	Cash & Bank	3,43,588.13
			-
Total	22,10,739.10	Total	22,10,739.10

Compiled as per the books of accounts/records produced before us and we have to report we found the same correct and in agreement.

For Ram Awadh Singh Trust

For Anil Srivastava & Company
(Chartered Accountants)

President

Place : Mau

Dated : 10 January 2022

(Anil Kumar Srivastava)

FCA

M.No. 408761

581/4 Nai Basti Baramsthan, Sahadatpura Maunath Bhanjan, Mau -275101

M/s Ram Awadh Singh Trust
Registered Under Trust Act, 1882 under
Chiraiyakot, The Muhammadabad Gohna, Dist Mau
Mau, Up- 276129

RAMNAVAL SINGH SMARAK MAHAVIDYALAY

INCOME & EXPENDITUR FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Program Expenses					
By	Educational Expenses	1,25,450.00	To	Membership Fee & Donation	-
By	University Examination Fees	11,46,748.00	To	Fees & Other Receipts	90,70,964.00
			To	Bank Interest	9,249.00
			To	FD Interest	28,099.23
Administrative Cost					
By	Honorarium	63,15,031.00			-
By	Telephone & Mobile	8,560.00			
By	Gardening Expenses	45,250.00			
By	Advertisement & Publicity	-			
By	Travelling & Conveyance	96,200.00			
By	Bank Charges & Commission	8,598.50			
By	Printing & Stationery	2,68,500.00			
By	Teaching Material Educational Equipm	2,15,250.00			
By	Electricity & Generator	2,35,260.00			
By	Legal Expenses	20,000.00			
By	Cultural Sports Expenses	65,450.00			
By	Repair & Maintenance	80,674.00			
By	School Maintenance	2,44,000.00			
By	Sport Expenses	78,560.00			
By	News Paper & Periodicals	7,500.00			
By	Audit Fee	20,000.00			
By	Depreciation	17,594.86			
By	Excess to income over Expenditure	1,09,685.87			
Total		91,08,312.23	Total		91,08,312.23

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For Ram Awadh Singh Trust

For Anil Srivastava & Company
(Chartered Accountants)

President

Place : Mau

Dated : 10 January 2022

(Anil Kumar Srivastava)

FCA

M. No. 408761

581/4 Nai Basti Baramsthan, Sahadatpuramaunath Bhanjan, Mau-275101

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Mau, Up- 276129

RAMNAVAL SINGH SMARAK MAHAVIDYALAY
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance as on 01/04/2020			Programm Expenses	
	Cash & Bank	35,48,913.63	By	Educational Expenses	1,25,450.00
			By	University Examination Fees	11,46,748.00
To	Fees & Other Receipts	90,70,964.00	By		
To	FD - Clouser	-		Administrative Cost	
To	Bank Interest	9,249.00	By	Honorarium	63,15,031.00
To	VBSPU, Jaunpur	-	By	Telephone & Mobile	8,560.00
To	Ram Awadh Singh S&P Sansthan	17,00,000.00	By	Gardnening Expenses	45,250.00
			By	Advertismet & Publicity	-
			By	Travelling & Conveyance	96,200.00
			By	Bank Charges & Commision	8,598.50
			By	Printing & Stationery	2,68,500.00
			By	Teaching Material Educational Equipment	2,15,250.00
			By	Electricity & Generetor	2,35,260.00
			By	Cultural Sports Expenses	65,450.00
			By	Repair & Maintenance	80,674.00
			By	School Maintenance	2,44,000.00
			By	Sport Expenses	78,560.00
			By	News Paper & Periodicals	7,500.00
			By	Audit Fee Payble	20,000.00
			By	Legal Fee Payble	20,000.00
			By	Salary Payble	34,38,510.00
			BY		
				FIXED Assets	
			By	Library & Books	63,607.00
				CURRENT ASSETS & INVETMENT	
			By	Surbhan Yadav	3,00,000.00
			BY	TDS Receivable	2,390.00
			By	FD	12,00,000.00
			By	Balance as on 31.03.2021	
			By	Cash & Bank	3,43,588.13
Total		1,43,29,126.63	Total		1,43,29,126.63

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For Ram Awadh Singh Trust

For Anil Srivastava & Company
(Chartered Accountants)

President

Place : Mau

Dated : 10 January 2022

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M.No.408761

581/4 Nai Basti Baramsthan, Sahadatpuramaunath Bhanjan, Mau-275101

SCHEDULE OF FIXED ASSETS

ITEMS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	OPENING BALANCE	ADDITION DURING Yr.		SALES DURING Yr.	TOTAL	DEP. RATE	UP TO BSDateSF	AMT. FOR THE YEAR	TOTAL BSDateLF	AS ON BSDateLF
		180 DAYS OR MORE	LESS THAN 180 DAYS							
College	0									
Construction in Building	0.00									
Purifier	1,00,000.00	0.00			1,00,000.00	-		0	0	0.00
Books & Library	80,100.00	0.00			80,100.00	10.00		8,010.00	8,010	1,00,000.00
Computer & Printer	32,241.60	0.00	63,607.00		95,848.60	10.00		9,584.86	9,585	72,090.00
Furniture & Fixture	0.00	0.00			-	10.00		0.00	0	86,263.74
Generetor	0.00	0.00			-	10.00		0.00	0	0.00
Practical Equipments	0.00	0.00			-	40.00		0	0	0.00
Sport Equipments	0.00	0.00			-	15.00		0	0	0.00
CC TV Camera	0.00	0.00			-	15.00		0	0	0.00
CURRENT YEAR (TOTAL)	2,12,341.60	0.00	18,89,107.00	0.00	21,01,448.60	400.00	0.00	17,594.86	17,594.86	20,83,853.74

