

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
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance as on 01/04/2020		Program 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

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, Sahadatpuramaunath Bhanjan, Mau-275101