KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA, HASANGANJ, UNNAO
(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)
Balance sheet as at 31st March 2022

Liabilities		Amount	Assets		Amount
General Fund			**Fixed Assets**		
Opening Balance	31,399,458.70		As per Schedule-A		26,937,538.00
Less: Excess of Income over Expenditure	968,300.79	32,367,759.49			
			Investment		
Corpus Fund		50,000.00	Opening F.D.R.	14,604,698.23	
			Addition during the year	400,000.00	
				15,004,698.23	
Depreciation Reserve					
(As per Schedule-A)		15,602,202.50	Add: Accrued Interest on FDRs	902,234.00	15,906,932.23
			Security Deposits		
			Security F.D.R. to NCTE Jaipur	500,000.00	
			F.D.R Reserve Fund (Kanpur University)	600,000.00	1,100,000.00
			Loans & Advances		
			Advances		
			Advance to Income Tax Dept.	16,980.00	
			A.U. Khan	38,250.00	55,230.00
			TDS		
			TDS (2022-23)	102,106.00	
			TDS (2021-22)	77,260.00	
			TDS (2020-21)	79,428.00	
			TDS (2019-20)	76,794.00	
			TDS (2018-19)	72,120.00	
			TDS (2017-18)	12,470.00	420,178.00
			Cash & Bank Balance		
			Cash in Hand	4,293.00	
			BOI A/C No. 730110100016820	33,416.00	
			BOI A/C No. 730110100016809	797,342.52	
			BOI A/C No. 730110100016807	1,869,936.31	
			BOI A/C No. 730110100014569	895,095.93	3,600,083.76
		48,019,961.99			**48,019,961.99**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

प्राचार्य

Manager

प्रबन्धक

Place: Unnao
Date: 18/08/2022

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN No. 22072529AVLQVA2239

KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA, HASANGANJ, UNNAO

(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)

Income & Expenditure Account for the year ended on 31st March 2022

Expenditure	Amount	Income	Amount
To Salaries & Allowances	6,144,168.00	By Fees received from students	10,040,735.00
To Affiliation Expenses	1,605,450.00	By Discount	300.00
To Office Expenses	132,125.00	By Accrued Interest on FDRs	1,004,340.00
To Telephone Expenses	4,800.00	By Saving Bank Interest	109,760.00
To Travelling Expenses	137,342.00		
To Advertisement Expenses	32,550.00		
To Staff Welfare Expenses	83,991.00		
To Petrol & Diesel Expenses	90,974.00		
To CNG Expenses	2,012.00		
To Printing & Stationary	181,697.00		
To NAAC	335,000.00		
To Internet Expenses	123,127.00		
To Repairing & Maintenance	28,467.00		
To Building Repair.	567,080.00		
To Festival Expenses	26,508.00		
To Vehicle Repair & Maintenance	8,700.00		
To Bank Charges	308.21		
To Depreciation	682,535.00		
To Excess of Income over Expenditure	968,300.79		
	11,155,135.00		**11,155,135.00**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

प्राचार्य

कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Manager

प्रबन्धक

कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Place: Unnao
Date: 18/08/2022

For M/s Jitendra Agarwal & Associates
Chartered Accountants

Jitendra Agarwal & Associates * Firm No. 003155C *

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN No. 22072529AVLQVA2239

KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA,HASANGANJ,UNNAO

(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)

Receipt and Payment Account for the year ended on 31st March 2022

Receipts	Total Amount	Payments	Total Amount
To Opening Balances:		By Salaries & Allowances	6,093,168.00
Cash in Hand	2,391.00	By Affiliation Expenses	1,605,450.00
BOI A/C No. 730110100016820	32,464.00	By Office Expenses	132,125.00
BOI A/C No. 730110100016809	774,632.52	By Telephone Expenses	4,800.00
BOI A/C No. 730110100016807	2,483,481.20	By Travelling Expenses	137,342.00
BOI A/C No. 730110100014569	607,889.25	By Petrol & Diesel Expenses	90,974.00
		By CNG Expenses	2,012.00
To Fees Received from Student	10,040,735.00	By Advertisement Expenses	32,550.00
To Discount	300.00	By Staff Welfare Expenses	83,991.00
To Saving Bank Interest	109,760.00	By Printing & Stationary	181,697.00
To NCTE	300,000.00	By Festival Expenses	26,508.00
		By NAAC	335,000.00
		By Internet Expenses	123,127.00
		By Repairing & Maintenance	28,467.00
		By Vehicle Repair & Maintenance	8,700.00
		By Bank Charges	308.21
		By Building Repair	567,080.00
		By Furniture	4,500.00
		By New FDR	400,000.00
		By Electrical Fitting	57,070.00
		By Building	350,200.00
		By Invertor	11,500.00
		By Computer and Equipment	175,000.00
		By NCTE	300,000.00
		By Closing Balances:	
		Cash in Hand	4,293.00
		BOI A/C No. 730110100016820	33,416.00
		BOI A/C No. 730110100016809	797,342.52
		BOI A/C No. 730110100016807	1,869,936.31
		BOI A/C No. 730110100014569	895,095.93
	14,351,652.97		**14,351,652.97**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Place: Unnao
Date: 18/08/2022

प्रबन्धक
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN No. 22072529AVLQVA2239

KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA,HASANGANJ,UNNAO
(A unit of KUNVAR Ram Bux Singh Educational Society, Hassanganj, Unnao)
Fixed Assets Schedule as on 31st March 2022

Schedule "A"

Sl. No.	Particulars	Rate	Gross Block					Depreciation Block				Net Block	
			Opening Balance	Addition		Sale/ Disposal	Closing Balance	Opening Balance	Depreciation for the year	Balance Transferred	Closing Balance	Opening Balance	Closing Balance
				Before Oct.	After Sep.								
1	Land Devlopment	0%	5,653,400.00	-	-	-	5,653,400.00	-	-	-	-	5,653,400.00	5,653,400.00
2	Building	10%	16,110,106.00	-	350,200.00	-	16,460,306.00	11,274,401.25	501,080.00	-	11,775,481.25	4,835,704.75	4,684,824.75
3	Furniture	10%	1,336,292.00	-	4,500.00	-	1,340,792.00	873,828.53	46,471.00	-	920,299.53	462,463.47	420,492.47
4	Library	40%	617,236.00	-		-	617,236.00	601,266.50	6,388.00	-	607,654.50	15,969.50	9,581.50
5	Electrical Fittings	10%	68,625.00	-	57,070.00	-	125,695.00	46,932.45	5,023.00	-	51,955.45	21,692.55	73,739.55
6	Generator	15%	137,817.00	-		-	137,817.00	106,767.87	4,657.00	-	111,424.87	31,049.13	26,392.13
7	Computer & Equipment	40%	586,254.00	-	175,000.00	-	761,254.00	493,634.60	72,048.00	-	565,682.60	92,619.40	195,571.40
8	Fire Instrument	15%	35,910.00	-	-	-	35,910.00	25,719.00	1,529.00	-	27,248.00	10,191.00	8,662.00
9	Laboratory	15%	80,040.00	-	-	-	80,040.00	73,867.30	926.00	-	74,793.30	6,172.70	5,246.70
10	Sports Material	15%	117,600.00	-	-	-	117,600.00	105,037.00	1,884.00	-	106,921.00	12,563.00	10,679.00
11	ECO Car	15%	347,000.00	-	-	-	347,000.00	288,932.00	8,710.00	-	297,642.00	58,068.00	49,358.00
12	Motar Cycle	15%	45,700.00	-	-	-	45,700.00	38,053.00	1,147.00	-	39,200.00	7,647.00	6,500.00
13	Scarpio	15%	1,098,250.00	-	-	-	1,098,250.00	914,466.00	27,568.00	-	942,034.00	183,784.00	156,216.00
14	Inverter	15%	60,660.00	-	11,500.00	-	72,160.00	38,369.00	4,206.00	-	42,575.00	22,291.00	29,585.00
15	Submersible	15%	44,378.00	-	-	-	44,378.00	38,393.00	898.00	-	39,291.00	5,985.00	5,087.00
	Total		26,339,268.00	-	598,270.00	-	26,937,538.00	14,919,667.50	682,535.00	-	15,602,202.50	11,419,600.50	11,335,335.50

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुं० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Place: Unnao
Date: 18/08/2022

Manager
प्रबन्धक
कुं० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN No. 22072529AVLQVA2239