KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA, HASANGANJ, UNNAO
(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)
Balance sheet as at 31st March 2023

Liabilities		Amount	Assets		Amount
General Fund			**Fixed Assets**		
Opening Balance	3,23,67,759.49		As per Schedule-A		2,72,33,306.00
Less: Exess of Expenditure over Income	(16,73,494.32)	3,06,94,265.17			
Corpus Fund		50,000.00	**Investment**		
			Opening F.D.R.	1,59,06,932.23	
Depreciation Reserve			Add: Accrued Interest on FDRs	8,26,044.00	
(As per Schedule-A)		1,62,79,936.50	Less : FDR Matured	(24,81,869.34)	1,42,51,106.89
			Security Deposits		
			F.D.R Reserve Fund (Kanpur University)	6,00,000.00	
			Security F.D.R. to NCTE Jaipur	5,00,000.00	
			Less : FDR Matured	(5,00,000.00)	6,00,000.00
			Loans & Advances		
			Advances		
			Advance to Income Tax Dept.	16,980.00	
			A.U. Khan	38,250.00	55,230.00
			TDS		
			TDS (2023-24)	91,783.00	
			TDS (2022-23)	434.00	92,217.00
			Bank of India (A/C no 16820 Dormate)		34,269.00
			Cash & Bank Balance		
			Cash in Hand	1,540.00	
			BOI A/C No. 730110100016809	1,70,764.15	
			BOI A/C No. 730110100016807	37,43,598.98	
			BOI A/C No. 730110100014569	8,42,169.65	47,58,072.78
		4,70,24,201.67			4,70,24,201.67

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज, उन्नाव

Manager
प्रबन्धक
कुँवर राम भरासे सिंह महाविद्यालय
हसनगंज, उन्नाव

Place: Unnao
Date: 16/10/2023

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN 23072529BGTSLC5067

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 2023

Expenditure	Amount	Income	Amount
To Salaries & Allowances	68,79,160.00	By Fees Received from Student	1,15,83,852.00
To Exam fee Deposited	25,06,555.00	By Accrued intrest on FDR	9,17,827.00
To Affiliation Expenses	19,99,550.00	By Exam Fee Received	7,82,930.00
To NCTE	7,67,850.00	By Saving Bank Interest	92,958.77
To NAAC	6,50,000.00	By Excess of Expenditure over Income	16,73,494.32
To Building Repair	3,33,045.00		
To Petrol & Diesel Expenses	2,15,868.00		
To Internet Expenses	2,06,899.00		
To Travelling Expenses	1,89,386.00		
To Office Expenses	1,53,454.00		
To Electricity Expenses	1,34,586.00		
To Staff Welfare Expenses	99,279.00		
To Advertisement Expenses	69,360.00		
To Printing & Stationary	54,569.00		
To Computer Repair	28,305.00		
To Function Expenses	23,343.00		
To Electrical Fitting Repair	23,215.00		
To Furniture Repair	20,200.00		
To Repairing & Maintenance	7,700.00		
To Bank Charges	4,799.09		
To Telephone Expenses	3,600.00		
To Vehicle Repair & Maintenance	2,605.00		
To Depreciation	6,77,734.00		
	1,50,51,062.09		**1,50,51,062.09**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुँ0 राम भरोसे सिंह महाविद्यालय
हसनगंज – उन्नाव

Manager
प्रबन्धक
कुँवर राम भरासे सिंह महाविद्यालय
हसनगंज, उन्नाव

Place: Unnao
Date: 16/10/2023

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN: 23072529BGTSLC5067

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 2023

Receipts	Total Amount	Payments	Total Amount
To Opening Balances:		By Salaries & Allowances	68,79,160.00
Cash in Hand	4,293.00	By Exam fee Deposited	25,06,555.00
BOI A/C No. 730110100016820	33,416.00	By Affiliation Expenses	19,99,550.00
BOI A/C No. 730110100016809	7,97,342.52	By NCTE	7,67,850.00
BOI A/C No. 730110100016807	18,69,936.31	By NAAC	6,50,000.00
BOI A/C No. 730110100014569	8,95,095.93	By Building Repair	3,33,045.00
		By Petrol & Diesel Expenses	2,15,868.00
To Fees Received from Student	1,15,83,852.00	By Internet Expenses	2,06,899.00
To FDR Maturity	29,81,869.34	By Travelling Expenses	1,89,386.00
To Exam Fee Received	7,82,930.00	By Office Expenses	1,53,454.00
To TDS Refund	4,19,744.00	By Electricity Expenses	1,34,586.00
To Saving Bank Interest	92,958.77	By Hardware	1,29,169.00
		By Staff Welfare Expenses	99,279.00
		By Furniture	85,000.00
		By Lab	81,599.00
		By Advertisement Expenses	69,360.00
		By Printing & Stationary	54,569.00
		By Bank A/C Domate (BOI 16820)	34,269.00
		By Computer Repair	28,305.00
		By Function Expenses	23,343.00
		By Electrical Fitting Repair	23,215.00
		By Furniture Repair	20,200.00
		By Repairing & Maintenance	7,700.00
		By Bank Charges	4,799.09
		By Telephone Expenses	3,600.00
		By Vehicle Repair & Maintenance	2,605.00
		By Closing Balances:	
		Cash in Hand	1,540.00
		BOI A/C No. 730110100016809	1,70,764.15
		BOI A/C No. 730110100016807	37,43,598.98
		BOI A/C No. 730110100014569	8,42,169.65
	1,94,61,437.87		**1,94,61,437.87**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

प्राचार्य

कुँ० राम भरोसे सिंह महाविद्यालय

हसनगंज

Manager

प्रबन्धक

Place: Unnao

Date: 16/10/2023

For M/s Jitendra Agarwal & Associates

Chartered Accountants

(CA Jitendra Agarwal)

Mem. No. 072529

Partner

UDIN: 23072529BGTSLC5067

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 2023

Receipts	B.A.	B.ED	Total Amount	Payments	B.A.	B.ED	Total Amount
To Opening Balances:				By Salaries & Allowances	27,16,120.00	41,63,040.00	68,79,160.00
Cash in Hand			4,293.00	By Exam fee Deposited	1,35,645.00	23,70,910.00	25,06,555.00
BOI A/C No. 730110100016820			33,416.00	By Affiliation Expenses	19,99,550.00		19,99,550.00
BOI A/C No. 730110100016809			7,97,342.52	By NCTE			7,67,850.00
BOI A/C No. 730110100016807			18,69,936.31	By NAAC	6,50,000.00		6,50,000.00
BOI A/C No. 730110100014569			8,95,095.93	By Building Repair	3,33,045.00		3,33,045.00
				By Petrol & Diesel Expenses	12,264.00	2,03,604.00	2,15,868.00
To Fees Received from Student	31,59,350.00	84,24,502.00	1,15,83,852.00	By Internet Expenses	46,660.00	1,60,239.00	2,06,899.00
To FDR Maturity			29,81,869.34	By Travelling Expenses	1,89,386.00		1,89,386.00
To Exam Fee Received	2,77,500.00	5,05,430.00	7,82,930.00	By Office Expenses	26,825.00	1,26,629.00	1,53,454.00
To TDS Refund			4,19,744.00	By Electricity Expenses		1,34,586.00	1,34,586.00
To Saving Bank Interest	40,114.77	52,844.00	92,958.77	By Hardware	1,29,169.00		1,29,169.00
				By Staff Welfare Expenses	13,063.00	86,216.00	99,279.00
				By Furniture	85,000.00		85,000.00
				By Lab		81,599.00	81,599.00
				By Advertisement Expenses	13,560.00	55,800.00	69,360.00
				By Printing & Stationary	33,188.00	21,381.00	54,569.00
				By Bank A/C Domate (BOI 16820)			34,269.00
				By Computer Repair		28,305.00	28,305.00
				By Function Expenses	23,343.00		23,343.00
				By Electrical Fitting Repair	23,215.00		23,215.00
				By Furniture Repair		20,200.00	20,200.00
				By Repairing & Maintenance	6,600.00	1,100.00	7,700.00
				By Bank Charges	176.64	4,622.45	4,799.09
				By Telephone Expenses		3,600.00	3,600.00
				By Vehicle Repair & Maintenance		2,605.00	2,605.00
				By Closing Balances:			
				Cash in Hand			1,540.00
				BOI A/C No. 730110100016809			1,70,764.15
				BOI A/C No. 730110100016807			37,43,598.98
				BOI A/C No. 730110100014569			8,42,169.65
	34,76,964.77	**89,82,776.00**	**1,94,61,437.87**		**37,20,689.64**	**33,01,396.45**	**1,94,61,437.87**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुँवर राम भरोसे सिंह महाविद्यालय

Manager
प्रबन्धक
कुँवर राम भरासे सिंह महाविद्यालय
हसनगंज उन्नाव

Place: Unnao
Date: 16/10/2023

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner

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 2023

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 Transferr	Closing Balance	Opening Balance	Closing Balance
				Before Oct.	After Sep.								
1	Land Devlopment	0%	56,53,400.00	-	-	-	56,53,400.00	-	-	-	-	56,53,400.00	56,53,400.00
2	Building	10%	1,64,60,306.00	-	-	-	1,64,60,306.00	1,17,75,481.25	4,68,482.00	-	1,22,43,963.25	46,84,824.75	42,16,342.75
3	Furniture	10%	13,40,792.00	-	85,000.00	-	14,25,792.00	9,20,299.53	46,299.00	-	9,66,598.53	4,20,492.47	4,59,193.47
4	Library	40%	6,17,236.00	-	-	-	6,17,236.00	6,07,654.50	3,833.00	-	6,11,487.50	9,581.50	5,748.50
5	Electrical Fittings	10%	1,25,695.00	-	-	-	1,25,695.00	51,955.45	7,374.00	-	59,329.45	73,739.55	66,365.55
6	Generator	15%	1,37,817.00	-	-	-	1,37,817.00	1,11,424.87	3,959.00	-	1,15,383.87	26,392.13	22,433.13
7	Computer & Equipment	40%	7,61,254.00	-	-	-	7,61,254.00	5,65,682.60	78,229.00	-	6,43,911.60	1,95,571.40	1,17,342.40
8	Fire Instrument	15%	35,910.00	-	-	-	35,910.00	27,248.00	1,299.00	-	28,547.00	8,662.00	7,363.00
9	Laboratory	15%	80,040.00	78,000.00	3,599.00	-	1,61,639.00	74,793.30	12,757.00	-	87,550.30	5,246.70	74,088.70
10	Sports Material	15%	1,17,600.00	-	-	-	1,17,600.00	1,06,921.00	1,602.00	-	1,08,523.00	10,679.00	9,077.00
11	ECO Car	15%	3,47,000.00	-	-	-	3,47,000.00	2,97,642.00	7,404.00	-	3,05,046.00	49,358.00	41,954.00
12	Motar Cycle	15%	45,700.00	-	-	-	45,700.00	39,200.00	975.00	-	40,175.00	6,500.00	5,525.00
13	Scarpio	15%	10,98,250.00	-	-	-	10,98,250.00	9,42,034.00	23,432.00	-	9,65,466.00	1,56,216.00	1,32,784.00
14	Inverter	15%	72,160.00	-	-	-	72,160.00	42,575.00	4,438.00	-	47,013.00	29,585.00	25,147.00
15	Submersible	15%	44,378.00	-	-	-	44,378.00	39,291.00	763.00	-	40,054.00	5,087.00	4,324.00
16	Hardware	15%	-	96,000.00	33,169.00		1,29,169.00	-	16,888.00		16,888.00	-	1,12,281.00
	Total		2,69,37,538.00	1,74,000.00	1,21,768.00	-	2,72,33,306.00	1,56,02,202.50	6,77,734.00	-	1,62,79,936.50	1,13,35,335.50	1,08,41,088.50

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

प्राचार्य
कुँ० राम भरोसे सिंह महाविद्यालय
हसनगंज–उन्नाव

Manager

प्रबन्धक
कुँवर राम भरासे सिंह महाविद्यालय
हसनगंज, उन्नाव

Place: Unnao
Date: 16/10/2023

For M/s Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN: 23072529BGTSLC5067