KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA, HASANGANJ, UNNAO
(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)
Balance sheet as at 31st March 2024

Liabilities		Amount	Assets		Amount
General Fund			**Fixed Assets**		
Opening Balance	3,06,94,265.17		As per Schedule-A		2,72,33,306.00
Less: Exess of Expenditure over Income	(38,43,936.71)	2,68,50,328.46			
Corpus Fund		50,000.00	**Investment**		
			Opening F.D.R.	1,42,51,106.89	
Depreciation Reserve			Add: New FDR	3,00,000.00	
(As per Schedule-A)		1,68,68,609.50	Add: Accrued Interest on FDRs	4,21,565.00	1,49,72,671.89
			Security Deposits		
			F.D.R Reserve Fund (Kanpur University)		6,00,000.00
			Loans & Advances		
			Advances		
			Advance to Income Tax Dept.	16,980.00	
			Pawan Singh	20,000.00	
			A.U. Khan	38,250.00	75,230.00
			TDS		
			TDS (2024-25)	46,841.00	
			TDS (2023-24)	91,783.00	
			TDS (2022-23)	434.00	1,39,058.00
			Cash & Bank Balance		
			Cash in Hand	3,290.00	
			BOI A/C No. 730110100016809	1,75,618.28	
			BOI A/C No. 730110100016807	1,35,940.22	
			BOI A/C No. 730110100014569	4,33,823.57	7,48,672.07
		4,37,68,937.96			**4,37,68,937.96**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुँवर राम भरोसे सिंह महाविद्यालय
हसनगंज उन्नाव

Manager
प्रबन्धक
कुँवर राम भरोसे सिंह महाविद्यालय
हसनगंज, उन्नाव

Place: Unnao
Date: 07/10/24

For M/s Jitendra Agarwal & Associates
Chartered Accountants

Jitendra Agarwal & Associates CA INDIA FRN 003755C

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN: 24072529BKAQX01921

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 2024

Receipts	B.A.	B.ED	Total Amount	Payments	B.A.	B.ED	Total Amount
To Opening Balances:				By Salaries & Allowances	28,09,383.00	33,22,803.00	61,32,186.00
Cash in Hand			1,540.00	By Exam fee Deposited	10,41,445.00	4,37,639.00	14,79,084.00
BOI A/C No. 730110100016820			34,269.00	By Affiliation Expenses	12,91,600.00		12,91,600.00
BOI A/C No. 730110100016809			1,70,764.15	By NCTE		1,30,500.00	1,30,500.00
BOI A/C No. 730110100016807			37,43,598.98	By Advance	20,000.00		20,000.00
BOI A/C No. 730110100014569			8,42,169.65	By Building Repair	2,00,200.00		2,00,200.00
				By Petrol & Diesel Expenses	92,147.00	97,802.00	1,89,949.00
To Fees Received from Student	43,04,400.00	23,03,450.00	66,07,850.00	By Internet Expenses	802.00	1,74,640.00	1,75,442.00
				By Travelling Expenses	1,46,025.00	43,200.00	1,89,225.00
To Exam Fee Received		2,38,000.00	2,38,000.00	By Office Expenses	1,11,064.00	52,220.00	1,63,284.00
				By Electricity Expenses		68,772.00	68,772.00
To Saving Bank Interest	22,834.63	42,649.00	65,483.63	By Library	1,15,000.00		1,15,000.00
				By Staff Welfare Expenses	41,382.00	46,681.00	88,063.00
				By Expert MA Fee			2,50,000.00
				By FDR	3,00,000.00		3,00,000.00
				By Advertisement Expenses	1,300.00	69,600.00	70,900.00
				By Printing & Stationary	16,580.00	10,688.00	27,268.00
				By Computer Repair	9,600.00	4,700.00	14,300.00
				By Function Expenses	17,335.00		17,335.00
				By Electrical Fitting Repair	15,350.00		15,350.00
				By Bank Charges	49.08	162.26	211.34
				By Telephone Expenses		4,800.00	4,800.00
				By Vehicle Repair & Maintenance	11,534.00		11,534.00
				By Closing Balances:			
				Cash in Hand			3,290.00
				BOI A/C No. 730110100016809			1,75,618.28
				BOI A/C No. 730110100016807			1,35,940.22
				BOI A/C No. 730110100014569			4,33,823.57
	43,27,234.63	**25,84,099.00**	**1,17,03,675.41**		**34,31,413.08**	**11,41,404.26**	**1,17,03,675.41**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुं० राम भरोसे सिंह महाविद्यालय
हसनगंज-उन्नाव

Manager
प्रबन्धक
कुंवर राम भरोसे सिंह महाविद्यालय
हसनगंज, उन्नाव

Place: Unnao
Date: 07/10/24

For M/s Jitendra Agarwal & Associates
Chartered Accountants

Jitendra Agarwal & Associates CA INDIA FRN 002755C

(CA Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN: 24072529BKAAX01421

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 2024

Expenditure		Amount	Income		Amount
To Salaries & Allowances		61,32,186.00	By Fees Received from Student		66,07,850.00
To Exam fee Deposited		14,79,084.00	By Accrued intrest on FDR		4,68,406.00
To Affiliation Expenses		12,91,600.00	By Exam Fee Received		2,38,000.00
To NCTE		1,30,500.00	By Saving Bank Interest		65,483.63
To Expert MA Fees		2,50,000.00	By Excess of Expenditure over Income		38,43,936.71
To Building Repair		2,00,200.00			
To Petrol & Diesel Expenses		1,89,949.00			
To Internet Expenses		1,75,442.00			
To Travelling Expenses		1,89,225.00			
To Office Expenses		1,63,284.00			
To Electricity Expenses		68,772.00			
To Staff Welfare Expenses		88,063.00			
To Advertisement Expenses		70,900.00			
To Printing & Stationary		27,268.00			
To Computer Repair		14,300.00			
To Function Expenses		17,335.00			
To Electrical Fitting Repair		15,350.00			
To Bank Charges		211.34			
To Telephone Expenses		4,800.00			
To Vehicle Repair & Maintenance		11,534.00			
To Library		1,15,000.00			
To Depreciation		5,88,673.00			
		1,12,23,676.34			**1,12,23,676.34**

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal
प्राचार्य
कुँवर राम भरोसे सिंह महाविद्यालय
हसनगंज, उन्नाव

Manager
प्रबन्धक
कुँवर राम भरोसे सिंह महाविद्यालय
हसनगंज, उन्नाव

Place: Unnao
Date: 07/10/24

For Jitendra Agarwal & Associates
Chartered Accountants

(CA. Jitendra Agarwal)
Mem. No. 072529
Partner
UDIN: 24072529BKAQX019

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 2024

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	1,22,43,963.25	4,21,634.00	-	1,26,65,597.25	42,16,342.75	37,94,708.75
3	Furniture	10%	14,25,792.00	-	-	-	14,25,792.00	9,66,598.53	45,919.00	-	10,12,517.53	4,59,193.47	4,13,274.47
4	Library	40%	6,17,236.00	-	-	-	6,17,236.00	6,11,487.50	2,299.00	-	6,13,786.50	5,748.50	3,449.50
5	Electrical Fittings	10%	1,25,695.00	-	-	-	1,25,695.00	59,329.45	6,637.00	-	65,966.45	66,365.55	59,728.55
6	Generator	15%	1,37,817.00	-	-	-	1,37,817.00	1,15,383.87	3,365.00	-	1,18,748.87	22,433.13	19,068.13
7	Computer & Equipment	40%	7,61,254.00	-	-	-	7,61,254.00	6,43,911.60	46,937.00	-	6,90,848.60	1,17,342.40	70,405.40
8	Fire Instrument	15%	35,910.00	-	-	-	35,910.00	28,547.00	1,104.00	-	29,651.00	7,363.00	6,259.00
9	Laboratory	15%	1,61,639.00	-	-	-	1,61,639.00	87,550.30	11,113.00	-	98,663.30	74,088.70	62,975.70
10	Sports Material	15%	1,17,600.00	-	-	-	1,17,600.00	1,08,523.00	1,362.00	-	1,09,885.00	9,077.00	7,715.00
11	ECO Car	15%	3,47,000.00	-	-	-	3,47,000.00	3,05,046.00	6,293.00	-	3,11,339.00	41,954.00	35,661.00
12	Motar Cycle	15%	45,700.00	-	-	-	45,700.00	40,175.00	829.00	-	41,004.00	5,525.00	4,696.00
13	Scarpio	15%	10,98,250.00	-	-	-	10,98,250.00	9,65,466.00	19,918.00	-	9,85,384.00	1,32,784.00	1,12,866.00
14	Inverter	15%	72,160.00	-	-	-	72,160.00	47,013.00	3,772.00	-	50,785.00	25,147.00	21,375.00
15	Submersible	15%	44,378.00	-	-	-	44,378.00	40,054.00	649.00	-	40,703.00	4,324.00	3,675.00
16	Hardware	15%	1,29,169.00	-	-	-	1,29,169.00	16,888.00	16,842.00		33,730.00	1,12,281.00	95,439.00
	Total		2,72,33,306.00	-	-	-	2,72,33,306.00	1,62,79,936.50	5,88,673.00	-	1,68,68,609.50	1,09,53,369.50	1,02,69,257.50

प्रबन्धक

कुँवर राम भरोसे सिंह महाविद्यालय
हसनगंज, उन्नाव

Jitendra Agarwal & Associates
CA INDIA
FRN 003755C