

HIMANSHU KASAUDHAN
CHARTERED ACCOUNTANTS



RANJEET CHAURAHA
MALVIYA ROAD
DISTT - BASTI (U.P.) -272001
Mobile No. 9696301010
E-Mail : Cahimanshuji@gmail.com

M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

BALANCE SHEET AS AT 31st March 2020

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS	7,50,636.00
Opening Balance	29,21,329.00		
Add: Surplus	700.00		
Sub Total	29,22,029.00		
		INVESTMENTS IN BANK	19,27,893.00
		Fixed Deposits Incl. Interest	
		CURRENT ASSETS	2,43,500.00
		Cash & bank Balance	2,43,500.00
TOTAL	29,22,029.00	TOTAL	29,22,029.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti
DATE: 08/04/2020



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

Ranjeet Sxl
(PRESIDENT)

[Signature]
(SECRETARY)

प्रबंधक
सिद्धार्थ महाविद्यालय
कनगरिका खुद निवास बाजार
बोली-सिद्धार्थनगर



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Salary (Teaching & Other Staff)	12,24,000.00	By Membership Fee	66,000.00
To Remuneration to Guest	12,000.00		
To Telephone / Mobile Expenses	8,305.00		
To Stationery & Printing	36,320.00		
To Examination Expenses	60,215.00	By Fee From Students	36,61,050.00
To Power & Fuel	1,24,387.00		
To Travelling & Conveyance	37,899.00		
To Repair & Maintenance	18,514.00		
To Misc. Expenses	42,680.00		
To General Office Exps.	1,03,666.00		
To Meeting Expenses	11,940.00		
To Annual Function & National Fe	30,424.00		
To University Fees	19,50,000.00		
To Legal & Accounting Exps.	66,000.00		
<u>SURPLUS :</u>			
Excess of Income over Expenditure t/f to General Fund Account	700.00		
TOTAL	37,27,050.00	TOTAL	37,27,050.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti
DATE: 08/04/2020



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

Ranjeet Chaurah
(PRESIDENT)

[Signature]
(SECRETARY)
सिद्धार्थ महाविद्यालय
बनारस खुद मिठवल बाजार
बान्सी-सिद्धार्थनगर



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Opening Balance	2,42,800.00	By Salary (Teaching & Other Staff)	12,24,000.00
Cash-in-hand & Bank		By Remuneration to Guest Teacher	12,000.00
To Membership Fees	66,000.00	By Telephone / Mobile Expenses	8,305.00
		By Stationery & Printing	36,320.00
		By Examination Expenses	60,215.00
		By Power & Fuel	1,24,387.00
		By Travelling & Conveyance	37,899.00
To Fee From Students	36,61,050.00	By Repair & Maintenance	18,514.00
		By Misc. Expenses	42,680.00
		By General Office Exps.	1,03,666.00
		By Meeting Expenses	11,940.00
		By Annual Function & National Festi	30,424.00
		By University Fees	19,50,000.00
		By Legal & Accounting Exps.	66,000.00
		By Cl. Bal. Cash-in-hand & Bank	2,43,500.00
TOTAL	39,69,850.00	TOTAL	39,69,850.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti
DATE: 08/04/2020



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

Ranjeet Chauraha
(PRESIDENT)

Ranjeet Chauraha
(SECRETARY)

सिद्धार्थ महाविद्यालय
कन्दरिवा बुध पिठकल बाजार
बोली-सिद्धार्थबाग



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

BALANCE SHEET AS AT 31st March 2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS	7,50,636.00
Opening Balance	29,22,029.00		
Add: Surplus	2,466.00		
Sub Total	29,24,495.00		
		INVESTMENTS IN BANK	19,27,893.00
		Fixed Deposits Incl. Interest	
		CURRENT ASSETS	2,45,966.00
		Cash & bank Balance	2,45,966.00
TOTAL	29,24,495.00	TOTAL	29,24,495.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti

DATE: 13/04/2021



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

Pooja Sgd
(PRESIDENT)

[Signature]
(SECRETARY)

प्रबंधक
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बोली- सिद्धार्थ नगर



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPUR, BASTI

RUNNING OF Surya Baksh Pal PG College

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Salary (Teaching & Other Staff)	12,00,000.00	By Membership Fee	66,000.00
To Remuneration to Guest	10,000.00		
To Telephone / Mobile Expenses	8,410.00		
To Stationery & Printing	24,600.00		
To Examination Expenses	54,690.00	By Fee From Students	30,13,250.00
To Power & Fuel	1,20,358.00		
To Travelling & Conveyance	34,136.00		
To Repair & Maintenance	5,021.00		
To Misc. Expenses	48,640.00		
To General Office Exps.	96,640.00		
To Meeting Expenses	8,987.00		
To Annual Function & National Fe	24,302.00		
To University Fees	13,75,000.00		
To Legal & Accounting Exps.	66,000.00		
<u>SURPLUS :</u>			
Excess of Income over Expenditure	2,466.00		
t/f to General Fund Account			
TOTAL	30,79,250.00	TOTAL	30,79,250.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti

DATE: 13/04/2021



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

सिद्धार्थ महाविद्यालय
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बस्ती-सिद्धार्थ



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Opening Balance	2,43,500.00	By Salary (Teaching & Other Staff)	12,00,000.00
Cash-in-hand & Bank		By Remuneration to Guest Teacher	10,000.00
To Membership Fees	66,000.00	By Telephone / Mobile Expenses	8,410.00
		By Stationery & Printing	24,600.00
		By Examination Expenses	54,690.00
		By Power & Fuel	1,20,358.00
		By Travelling & Conveyance	34,136.00
To Fee From Students	30,13,250.00	By Repair & Maintenance	5,021.00
		By Misc. Expenses	48,640.00
		By General Office Exps.	96,640.00
		By Meeting Expenses	8,987.00
		By Annual Function & National Festi	24,302.00
		By University Fees	13,75,000.00
		By Legal & Accounting Exps.	66,000.00
		By Cl. Bal. Cash-in-hand & Bank	2,45,966.00
TOTAL	33,22,750.00	TOTAL	33,22,750.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti

DATE: 13/04/2021



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

(PRESIDENT)

(SECRETARY)

सिद्धार्थ महाविद्यालय
कन्दरिया बुर्द मिठवल बाजार
बाली-सिद्धार्थनगर



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

BALANCE SHEET AS AT 31st March 2019

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS	7,50,636.00
Opening Balance	29,20,829.00		
Add: Surplus	500.00		
Sub Total	29,21,329.00		
		INVESTMENTS IN BANK	19,27,893.00
		Fixed Deposits Incl. Interest	
		CURRENT ASSETS	2,42,800.00
		Cash & bank Balance	2,42,800.00
TOTAL	29,21,329.00	TOTAL	29,21,329.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti
DATE: 06/05/2019



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

(Signature)
(PRESIDENT)

(Signature)
(SECRETARY)

प्रबंधक
सिद्धार्थ महाविद्यालय
कमरिया खुद मिठवल बाजार
बोली-सिद्धार्थनगर



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Salary (Teaching & Other Staff)	18,00,000.00	By Membership Fee	66,000.00
To Remuneration to Guest	13,800.00		
To Telephone / Mobile Expenses	7,640.00		
To Stationery & Printing	40,333.00		
To Examination Expenses	70,315.00	By Fee From Students	46,06,733.00
To Power & Fuel	1,33,100.00		
To Travelling & Conveyance	40,330.00		
To Repair & Maintenance	54,778.00		
To Misc. Expenses	40,936.00		
To General Office Exps.	1,25,200.00		
To Meeting Expenses	18,301.00		
To Annual Function & National Fe	36,500.00		
To University Fees	22,25,000.00		
To Legal & Accounting Exps.	66,000.00		
<u>SURPLUS :</u>			
Excess of Income over Expenditure	500.00		
t/f to General Fund Account			
TOTAL	46,72,733.00	TOTAL	46,72,733.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN , ACA
M.No. 423364

Place: Basti
DATE: 06/05/2019



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

Pooja Sgl
(PRESIDENT)

[Signature]
(SECRETARY)

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कन्दरिया खुद मिठवल बाजार
बस्ती-सिद्धार्थनगर

HIMANSHU KASAUDHAN
CHARTERED ACCOUNTANTS



RANJEET CHAURAHA
MALVIYA ROAD
DISTT - BASTI (U.P.) -272001
Mobile No. 9696301010
E-Mail : Cahimanshuji@gmail.com

M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI
PAL BHAWAN, RAMESHWARPURI, BASTI

RUNNING OF Surya Baksh Pal PG College

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Opening Balance Cash-in-hand & Bank	2,42,300.00	By Salary (Teaching & Other Staff)	18,00,000.00
To Membership Fees	66,000.00	By Remuneration to Guest Teacher	13,800.00
To Fee From Students	46,06,733.00	By Telephone / Mobile Expenses	7,640.00
		By Stationery & Printing	40,333.00
		By Examination Expenses	70,315.00
		By Power & Fuel	1,33,100.00
		By Travelling & Conveyance	40,330.00
		By Repair & Maintenance	54,778.00
		By Misc. Expenses	40,936.00
		By General Office Exps.	1,25,200.00
		By Meeting Expenses	18,301.00
		By Annual Function & National Festi	36,500.00
		By University Fees	22,25,000.00
		By Legal & Accounting Exps.	66,000.00
		By Cl. Bal. Cash-in-hand & Bank	2,42,800.00
TOTAL	49,15,033.00	TOTAL	49,15,033.00

In terms of Informations & Explanations given by the dealer

CA HIMANSHU KASAUDHAN, ACA
M.No. 423364

Place: Basti

DATE: 06/05/2019



M/s SMT. MOOLRAJI DEVI SHIKSHA SAMITI

Prateek Singh
(PRESIDENT)

Ranjeet Chauraha
(SECRETARY)

प्रबंधक
सिद्धार्थ महाविद्यालय
कमहरिया खुर्द मिठवल बाजार
वांसी-सिद्धार्थनगर