

RAJDEEP MAHAVIDYALAYA-KAILHAT B.Ed.  
OPERATED BY : RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>By Op.Cash &amp; Bank</b>		<b>TO SALARY</b>	
<b>Balance b/f:</b>		TEACHERS	3350576.00
Jila Sahkari Bank Ltd:		Staff	875137.00
A/C No. 20	3651419.06	E.P.F.	130422.00
Indian Bank A/C No.		E.P.F. Admin e	10409.00
50632629194	77881.00	ESIC	23268.00
	3729300.06		4389812.00
cash in hand	5219.00	To Trf to Rajdeep College UG & PG	600000.00
	3734519.06	To Advertisement	40670.00
		To Audit Fee	6000.00
		To Affiliation exp	153000.00
		To Bank Collection Charge	410.74
By Fee Received		To Building	3186676.00
By Exam fee received		To Electricity Exp.	4938.00
By Entrance form sale		To Exam Fee Paid	516850.00
By Bank Interest		To Festival Exp	181809.00
		To Fuel & Oil	184923.00
		To Garden Exp.	1625.00
		To Misc Exp	360913.00
		To News Paper	7930.00
		To Printing & Stationary	106262.00
		To Postage & Stamp	250.00
		To Repair & Maintainance	150569.00
		To TDS Trf To Samiti	831.00
		To Telephone & Mobile exp	14037.00
		To Traveling Conveyance	35060.00
		To Wave site exp	7000.00
			9949565.74
		<b>Closing Cash &amp; Bank</b>	
		Jila Sahkari Bank Ltd.	
		A/C No. 20	2002857.32
		Indian Bank A/C No.	
		A/C No.	732157.00
		50362629194	2735014.32
		cash in hand	5242.00
			2740256.32

**AUDITOR'S REPORT :**

As per our report of even date.

12689822.06

12689822.06

For Kamlesh Singh & Co  
Chartered Accountants

Proprietor  
Place : Varanasi  
Dated : 25/08/2023

For Rajdeep Mahavidyalaya- B.Ed.

Manager

राजदीप महाविद्यालय  
कैलहट, मीरजापुर

RAJDEEPMHAVIDYALAYA-KAILHAT B.Ed.  
OPERATED BY : RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY			
TEACHERS	3350576.00	By Fee Received	8218750.00
Staff	875137.00	By Exam fee received	677400.00
E.P.F.	130422.00	By Entrance form sale	51500.00
E.P.F.Adminex	10409.00	By Bank Interest	7653.00
ESIC	23268.00		
	4389812.00		
To TDS Trf To Samiti	831.00		
To Advertisement	40670.00		
To Audit Fee	6000.00		
To Affiliation exp	153000.00		
To Bank Collection Charge	410.74		
To Electricity Exp.	4938.00		
To Exam Fee Paid	516850.00		
To Festival Exp	181809.00		
To Fuel & Oil	184923.00		
To Garden Exp.	1625.00		
To Misc Exp	360913.00		
To News Paper	7930.00		
To Printing & Stationary	106262.00		
To Postage & Stamp	250.00		
To Repair & Maintainance	150569.00		
To Telephone & Mobile exp	14037.00		
To Traveling Conveyance	35060.00		
To Wave site exp	7000.00		
To Excess Of Income Over Expenditure	2792413.26		
	<u>8955303.00</u>		<u>8955303.00</u>

**AUDITOR'S REPORT :**

As per our report of even date.

For Kamlesh Singh & Co.  
Chartered Accountants

Proprietor  
Place : Varanasi  
Dated : 25/08/2023



For Rajdeep Mahavidyalaya -B.Ed.

Manager  
प्रबन्धक  
राजदीप महाविद्यालय  
कैलहट, मीरजापुर

RAJDEEP MAHAVIDYALAYA-KAILHAT B.Ed.  
OPERATED BY : RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR  
BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<b>FIXED ASSETS</b>	
		As per schedule -Attached.	12753301.00
<b>CAPITAL FUND:</b>			
Rajdeep Smarak Samiti			
b/f	13301144.06		
ADD : Excess of Income			
Over Expenditure	2792413.26		
LESS: Trf To Rajdeep College UG & PG	600000.00		
	15493557.32	<b>CURRENT ASSETS :</b>	
		<b>Closing Cash &amp; Bank</b>	
		Jila Sahkari Bank Ltd.	
		A/C No. 20	2002857.32
		Indian Bank A/C No.	
		50362629194	732157.00
			2735014.32
		cash in hand	5242.00
			<b>2740256.32</b>
	<b>15493557.32</b>		<b>15493557.32</b>

**AUDITOR'S REPORT :**

As per our report of even date.

For Kamlesh Singh & Co.  
Chartered Accountants

Proprietor  
Place : Varanasi  
Dated : 25/08/2023



For Rajdeep Mahavidyalaya- B.Ed.

Manager

प्रबन्धक  
राजदीप महाविद्यालय  
कैलहट, मीरजापुर



**RAJDEEP MAHAVIDYALAYA-B.Ed.**  
**OPERATED BY : RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR**  
**Schedule of Fixed Assets as on 31.03.2023**

**Schedule-1**

Sl. No	Partuculars	Rate of Dep %	Op. Balance	Purchases during the Year		Total
			01.04.2022	upto 30.09.2022	After 30.09.2022	as on 31.03.2023
1	Aimarah	0	158319.00	0.00	0.00	158319.00
2	Building	0	8524135.00	1024074.00	2162602.00	11710811.00
3	Computer	0	62532.00	0.00	0.00	62532.00
4	Fax Machine	0	3010.00	0.00	0.00	3010.00
5	Furniture	0	62336.00	0.00	0.00	62336.00
6	Generator	0	66831.00	0.00	0.00	66831.00
7	Lab equipment	0	11444.00	0.00	0.00	11444.00
8	LCD Projector	0	86875.00	0.00	0.00	86875.00
9	Liabrary Books	0	53784.00	0.00	0.00	53784.00
10	Linguistic phone	0	54905.00	0.00	0.00	54905.00
11	Photo Copier	0	11765.00	0.00	0.00	11765.00
12	Scan Jet	0	2257.00	0.00	0.00	2257.00
13	Slide Projector	0	13529.00	0.00	0.00	13529.00
14	Solar Eqipment	0	362072.00	0.00	0.00	362072.00
15	Sports equipment	0	19908.00	0.00	0.00	19908.00
16	Water Cooler	0	50760.00	0.00	0.00	50760.00
17	Water Tank	0	22163.00	0.00	0.00	22163.00
	<b>Total</b>		<b>9566625.00</b>	<b>1024074.00</b>	<b>2162602.00</b>	<b>12753301.00</b>



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