## RAJDEEP MAHAVIDYALAYA-KAILHAT D.EI.Ed OPERATED BY : RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

By Op.Cash & Bank Balance bif: Jila Sahkari Bank Ltd: A/C No. 4106 Indian Bank A/C No. 50165366680  cash in hand  By Fee Received By Exam fee received By Bank Interest	8	ī	TO SALARY		
Balance b/f: Jila Sahkari Bank Ltd: A/C No. 4106 Indian Bank A/C No. 50165366680  cash in hand  By Fee Received By Exam fee received		1	TO SALADY	2	
Jila Sahkari Bank Ltd: A/C No. 4106 Indian Bank A/C No. 50165366680  cash in hand  By Fee Received By Exam fee received		10	TO CALADY		
A/C No. 4106 Indian Bank A/C No. 50165366680  cash in hand  By Fee Received  By Exam fee received					
Indian Bank A/C No. 50165366680 cash in hand By Fee Received By Exam fee received			TEACHERS	364907.00	
50165366680  cash in hand  By Fee Received  By Exam fee received	76431.06		E.P.F.	10800.00	
cash in hand  By Fee Received  By Exam fee received	200000000000000000000000000000000000000		E.P.F. Admin e	774.00	
By Fee Received By Exam fee received	35009.00 111440.06		ESIC	1755.00	378236,00
By Exam fee received	9219.00	120659.06 1	To Audit Fee		6000.00
By Exam fee received			To Bank Collection Ch	arge	120.80
By Exam fee received	0		To Exam Fee Paid		50400.00
			To Fuel & Oil		6530.00
By Bank Interest			To Misc Exp		13539.00
			To News Paper		1530.00
₹ € *			To Printing & Stationar	V	300.00
	To Repair & Maintainance				3812.00
	\$15.60		o Telephone & Mobile		250.00
			o Traveling Conveyar		1800.00
	· Control of the cont				
				-	462517.80
			losing Cash &Bank		
		J	ila Sahkari Bank Ltd.		
		A	VC No. 4106	11215.26	
		In	ndian Bank A/C No.		
	5	4	50165366680	1518.00	
			_	12733.26	¥2
		Ca	ash in hand	9238.00	21971.26

AUDITOR'S REPORT :

As per our report of even date.

For Kamlesh Singh & Co.

Chartered Accountants

Place: Varanasi

Dated :28.06.2022

For Rajdeep Mahavidyalaya- D.El.Ed

Manager

प्रबन्धक

राजदीप महाविद्यालय कैलएट, मीरजापुर

## RAJDEEP MAHAVIDYALAYA-KAILHAT D.EI.Ed OPERATED BY : RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	AMOUNT	INCOME		AMOUNT .
TO SALARY TEACHERS 364907.00 E.P.F. 10800.00 E.P.F.Adminex 774.00 ESIC 1755.00	378236.00	By Fee Received By Exam fee received By Bank Interest By Excess of Expenditure Over Income	+: ',1	299000.00 63000.00 1830.00 98687.80
T. 1. P. P.				
To Audit Fee	6000.00	-		
To Bank Collection Charge	120.80			
To Exam Fee Paid	50400.00			
To Fuel & Oil	6530.00			
To Misc Exp	13539.00			
To News Paper	1530.00			
To Printing & Stationary	300.00			
To Repair & Maintainance	3812.00			
To Telephone & Mobile exp	250.00			
To Traveling Conveyance	1800.00			
	jú	14		

462517.80

462517.80

#### **AUDITOR'S REPORT:**

As per our report of even date.

For Kamlesh Singh & Co. Chartered Accountants

Place : Varanasi

Dated :28,06.2022

For Rajdeep Mahavidyalaya- D.El.Ed

Manager

प्रबन्धक

राजदीप महाविद्यालय कैलहट, मीरजापुर

#### RAJDEEP MAHAVIDYALAYA-KAILHAT D.EI.Ed OPERATED BY: RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
to Hawai	9		FIXED ASSETS As per schedule -Attach	ha	2744648.00
CAPITAL FUND:			no per sureduie militari		2141040.0
Rajdeep Smarak Samiti b/f	2865307.06				,
LEE : Excess of Expenditure Over Income	98687.80	2766619.26			
	35 300	-/	CURRENT ASSETS : Closing Cash &Bank Jila Sahkari Bank Ltd.	al J	32 4
	•		A/C No.4160 Indian Bank A/C No.	11215.26	
			50165366680	1518.00	
			cash in hand	12733.26 9238.00	21971.20
	y 2	2766619 26		_	2766619 26

## AUDITOR'S REPORT :

As per our report of even date.

For Kamlesh Singh & Co. Chartered Accountants

Place : Varanasi Dated :28.06.2022 For Rajdeep Mahavidyalaya- D.El.Ed

Manager

प्रबन्धक राजदीप महाविद्यालय कैलहट, मीरजापुर

# RAJDEEP MAHAVIDYALAYA D.EI.Ed OPERATED BY: RAJDEEP SMARAK SAMITI-KAILHAT-CHUNAR-MIRZAPUR Schedule of Fixed Assets as on 31.03. 2022

### Schedule-1

Doctor		Op. Balance	Purchases d	Total	
Partuculars Rate of Dep	01.04.2021	upto 30.09.2021	After 30.09.2021	as on 31.03.2022	
ding	0	2631527.00	0.00	0.00	2631527.00
	0	54537.00	0.00	0.00	54537.00
ary	0	25934.00	0.00		25934.00
er cooler	0	26000.00	0.00		11.00
oratory Equip.	0	6650.00			26000.00
Total		2744649.00			6650.00
9	r cooler ratory Equip.	of ting 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ting 0 2631527.00 0 54537.00 iry 0 25934.00 ir cooler 0 26000.00 ratory Equip. 0 6650.00	19 0 2631527.00 0.00 0 54537.00 0.00 19 0 25934.00 0.00 10 0 26000.00 0.00 10 0 0 0 0.00 10 0 0 0 0 0.00 10 0 0 0 0 0 0.00 10 0 0 0 0 0 0.00 10 0 0 0 0 0 0 0.00	ding     0     2631527.00     0.00     0.00       0     54537.00     0.00     0.00       or     25934.00     0.00     0.00       or cooler     0     26000.00     0.00     0.00       oratory Equip.     0     6650.00     0.00     0.00



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