

**Shri Ram Chandra Narayan Shikshan Evam Prashikshan Sansthan**  
**Madhavpur, Post- Baura- Jagdishpur- Sultanpur**

**RUN BY : KALAWATI DEVI HARISH CHANDRA SHIKSHAN SANSTHAN**  
**B-87, GOVINDPUR COLONY, TELIARGANJ, ALLAHABAD**

**Balance Sheet as at 31.03.2024**

| Liabilities   | A.mout                | Assets                     | Amount                |
|---|-----------------------|----------------------------|-----------------------|
| <b><u>General Reserve</u></b>                         |                       | <b><u>Fixed Assets</u></b> |                       |
| General Reserve Fund                                  | 75,15,070.49          | As per Annexure "I"        | 1,54,88,872.00        |
| Excess of income over expenditure                     | 1,12,088.00           |                            |                       |
|   | 76,27,158.49          |                            |                       |
| <b><u>Corps Fund for college</u></b>                  |                       | Fixed Deposit              | 12,00,000.00          |
| Sri Anil Kumar Singh                                  | 37,00,000.00          | Add : Interest             | 29,553.00             |
| Sri Harishchandra Singh                               | 56,50,000.00          |                            | 12,29,553.00          |
| Sri B.N. Singh  | 26,00,000.00          | Cash in hand               | 1,12,253.25           |
| Sri Sashank Raghav                                    | 8,00,000.00           | Baroda U.P.Bank 059        | 61,435.80             |
|   |                       | Union Bank A/c 4537        | 41,80,044.44          |
| Shri Ram Chandra Narayan Industrial<br>Traning Center | 6,95,000.00           |                            |                       |
| <b>Total</b>  | <b>2,10,72,158.49</b> | <b>Total</b>               | <b>2,10,72,158.49</b> |

Above Financial Statements are Compiled from documents and other records produced before us.



CA Santosh K. Singh  
( ICAI M.NO.421966 )  
partner  
for and on behalf of  
Ajay Goel & Co.,  
Chartered Accountants  
ICAI FRN 002107C  
Sultanpur : July 31, 2024

For - Shri Ram Chandra Narayan Shikshan Evam Prashikshan Sansthan

Secretary

Principal

**Shri Ram Chandra Narayan Shikshan Evam Prashikshan Sansthan**  
**Madhavpur, Post- Baura- Jagdishpur- Sultanpur**

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**Income & Expenditure Accounts for the Year ended on 31.03.2023**

| Expenditure                          | Amount              | Income                   | Amount              |
|--------------------------------------|---------------------|--------------------------|---------------------|
| To Advertisement Exp.                | 10,214.00           | By Fee from Student      | 97,12,417.00        |
| To Bank Charges                      | 963.00              | By Intt Recd from SB A/c | 1,26,105.00         |
| To Exam Expenses                     | 32,418.00           | By Interest on FDR       | 29,553.00           |
| To Examination fees                  | 8,10,526.00         |                          |                     |
| To Festival Celebration              | 13,628.00           |                          |                     |
| To Game Expenses                     | 23,628.00           |                          |                     |
| To General Misc. Expenses            | 17,639.00           |                          |                     |
| To Internet Expense                  | 8,968.00            |                          |                     |
| To Newspaper & Periodicals           | 4,469.00            |                          |                     |
| To Office Maintenance Expenses       | 88,900.00           |                          |                     |
| To Postage & Corrier Exp.            | 5,256.00            |                          |                     |
| To Printing & Stationary Exp.        | 21,232.00           |                          |                     |
| To Salary to Staff                   | 86,35,000.00        |                          |                     |
| To Staff Welfare                     | 29,635.00           |                          |                     |
| To Telephone & Mobile                | 5,876.00            |                          |                     |
| To Travelling & Conveyance Expenses  | 47,635.00           |                          |                     |
| To Excess of income over expenditure | 1,12,088.00         |                          |                     |
| <b>Total</b>                         | <b>98,68,075.00</b> | <b>Total</b>             | <b>98,68,075.00</b> |

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Madhavpur, Post- Baura- Jagdishpur- Sultanpur

**RUN BY : KALAWATI DEVI HARISH CHANDRA SHIKSHAN SANSTHAN**  
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**Receipt & Payment for the year ended on 31.03.2024**

| Receipt                  | Amount                | Payments                       | Amount                |
|--------------------------|-----------------------|--------------------------------|-----------------------|
| Op. Balance B/f          |                       |                                |                       |
| To Cash in Hand          | 17,197.43             | By Advertisement Exp.          | 10,214.00             |
| To Union Bank A/c 4537   | 60,99,392.26          | By Bank Charges                | 963.00                |
| To Baroda U.P.Bank 059   | 1,67,026.80           | By Exam Expenses               | 32,418.00             |
| To Fee from Student      | 97,12,417.00          | By Examination fees            | 8,10,526.00           |
| To Intt Recd from SB A/c | 1,26,105.00           | By Festival Celebration        | 13,628.00             |
|                          |                       | By Game Expenses               | 23,628.00             |
|                          |                       | By General Misc. Expenses      | 17,639.00             |
|                          |                       | By Internet Expense            | 8,968.00              |
|                          |                       | By Newspaper & Periodicals     | 4,469.00              |
|                          |                       | By Office Maintenance Expenses | 88,900.00             |
|                          |                       | By Postage & Corrier Exp.      | 5,256.00              |
|                          |                       | By Printing & Stationary Exp.  | 21,232.00             |
|                          |                       | By Salary to Staff             | 86,35,000.00          |
|                          |                       | By Staff Welfare               | 29,635.00             |
|                          |                       | By Telephone & Mobile          | 5,876.00              |
|                          |                       | By Travelling & Conveyance Exp | 47,635.00             |
|                          |                       | By Building                    | 20,12,418.00          |
|                          |                       | By Cash in Hand                | 1,12,253.25           |
|                          |                       | By Baroda U.P.Bank 059         | 61,435.80             |
|                          |                       | By Union Bank A/c 4537         | 41,80,044.44          |
| <b>Total</b>             | <b>1,61,22,138.49</b> | <b>Total</b>                   | <b>1,61,22,138.49</b> |

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