# RAM RADHIKA TRUST PAN No :- AABTR8853M

Audit Report
Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year : 2023-2024 Assessment Year : 2024-2025 Date of Audit Report : 09/09/2024

VISHNU PRASAD JALAN
D.D. JALAN & CO
Chartered Accountants

## FORM NO. 10BB

[See rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of

We have examined the balance sheet of RAM RADHIKA TRUST (PAN No : AABTR8853M) as at 31/03/2024 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other

We have obtained all the information and explanations which to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications -

# 1. AS PER NOTES TO ACCOUNTS

In our opinion and to the best of our information, and according to information given to us the said accounts give a

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2024 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024 subject to the following observations/qualifications
- 1. AS PER NOTES TO ACCOUNTS

The prescribed particulars are annexed hereto.

Date: 09/09/2024 Place: GORAKHPUR

FOR D.D. JALAN & CO (Chartered Accountants) Firm Registration Number: 0321042C

> SINU PRASAD JALAN (PARTNER)

M No.:054355 PAN: ABHPJ9122G

UDIN: 24054355BKEOET3793

			0.	ANN								
1	PAN of the	e auditee	St	atement	of pa	articular	rs					
2	Name of the	ne auditee					AA	BTR	8853M			
3	Assessmen						RA	M RA	DHIKA	TRUST		
4	Previous ye	ear date					202	4-202	25			
5	Registered	Address of the a	uditee				01/0	)4/202	23-31/03/	2024		
_							6A	RAM	RADHI	KA VII	A CIN	/II I D
6	Other addre	esses, if applicab	le				GO	RAKI	IPUR UT	TAR P	RADE	SH 27
7	Type of the	auditee							T TILL		TOTAL	011 27.
0							Trus	t 🗸	Society		omp	Ot
8	Whether the	auditee is estab	lished under an instru	ment?						lor		
(a) I	Delatic of late	the Audle - Cale			1/1/		Yes		No			
irect	or (s)/ sharel	nolders holding	5% or more of shareh	I rustee (s	)/ Me	mbers of	society/Mei	nbers	of the Go	vernin	Cour	eil/
	Name of pers	son Relation	Founder (s)/ Settlor (s) or more of sharehol Percentage of	Uniq	ice B	-	- Hadite	c at a	ny time d	uring th	e prev	ious ve
			shareholding in ca	ise Ident	ue ificat	Address	Id Code	_	whether t	here is	Ifv	es, spe
			of shareholder	ion	meat			18	any chang	e in	the	change
				Numl	ber			r	elation de	iring		3.
						k = _X P:	-    -	ļ	revious y	ear of		
+	(1)							a	udit Yes/	No		
A	ARVIND	(2)	(3)	(4	)	(5)	(6)	-	-			+ 1+ -
	IATH	2-Founder	0	I-PAI		6A 6A	AAWP1	74 N	(7)	)	-	(8)
	EWARI					CIVIL	751H	4   1	10			
1						LINES		1				
						Gorakhpu	r					
						Gorakhpu	r					
						H.O						
						GORAKH						
						PUR						
					19	GORAKH						
						UR Uttar radesh						
1						NDIA						
CI	IOTATE A	4				73001	1					
	SHILA	4-Trustee	0	1-PAN		A 6A	ADCIDITIO				0	
IIK	LIPATHI	1-1-1-26		1.1.1.1		IVIL	ADCPT0	5 No				
						INES	OUL			-114		
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						JR Uttar						
					102.13255	adesh						
						DIA						
	SHUMAN	4-Trustee	0	I-PAN		3001	1.50					
TRI	PATHI			1-FAIN			AEFPT39	No				Han
						VIL VES	95J					
						rakhpur				- 20		
						rakhpur						
					H.C							
	1 11:11	Ter Tik			(F-C-1) (F-3)	RAKH						7110
					PU							
							- 0.0					
					100	KAKHI						
						RAKH R Uttar						

SHALVI DEWEDI	4-Trustee	0	1-PAN	273001  1/30 1/30  SAHARA STATE TARAMA NDAL Siddharat Enclave Siddharth Enclave S.O GORAKH PUR GORAKH PUR UR Tradesh INDIA	AAWPT4 750G	
PALLAVI MISHRA	4-Trustee	0		273017 0 0	AFOPT55 No 01L	
NIDHI UPADHAYA	4-Trustee	O	1-PAN O		AFOPT54 No 4A	

9 (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details persons who are beneficial owners (5% or more) of such person at any time during the previous year

No.		Identification Number	ID code	Address	Non-individual person[as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes specifithe change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

10	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced designation or provisional	No
	(ii)	approval, whether activities have commenced during the previous year  If yes in 10 (i), date of commencement of activities	100
	(iii)	If the answer to 10(i) is yes, whether application for registration under 2[sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first provise to clause (22C).	
	(iv)	If yes in 10(iii) above, the date of application for	
1	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under the latest and maintained	
		in the form and manner and at such place as prescribed under rule 17AA by the	Yes
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(0)	Date of decision by management to keep account	
	(0)	proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	

12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	
		Yes No
_	onthibutions received by the auditor decided	
16	Total foreign contribution out of the total voluntary contributions stated in 15	
17	Voluntary Contribution forming part of corpus (which are included in 15)	
18	Anonymous donations taxable @30% under section 115BBC	
9 /	Application outside India for which approved as a set of	
	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section  1 has been obtained	
20 1	oluntary contributions required to be applied but by the second of the s	
1 1	ncome other than voluntary contributions derived from several the previous year [15-(17+18+19)]	
0	ncome other than voluntary contributions derived from property held under the trust referred to in section of fund or institution or trust or any university or other educational institution or any hospital accome required to be applied in India to the contribution reported in serial number 15	87594
_	to de applied in india by the audited during the state of	
3 A	The state of the carried application not eligible and several to the state of the s	87594
(i		1058132
(i	not claimed as application of income in earlier previous year	344799 324382
(1,	1 Otal amount to be allowed as application [23(i) 22(ii) 122(iii)	
(v	Amount invested or deposited back in corpus which was a self-11.	1037715
(v.	and not claimed as application during that previous year	
- (v.	as application during that previous year which was earlier applied and not claimed	-147157
1, .	Amount to be disallowed from application	
(vi	sub-section (1) of section 11 read with sub-clause (23C) of section 10 or Explanation 3 to	
(vi )	(1) of section 11 read with sub-section (3) or (3A) of section 40A	
(ix)	hospital or other medical institution or trust or any university or other educational institution or any of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards corpus	
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not	0

	(xi)	educational institut	rson other than any to ion or any hospital o clause (23C) of section of the Act	fund or institution or other medical institution 10 of the Act of	or trust or any univ	ersity or other in sub - clause (iv),	
	(xii)	Application outside	f the Act India for which app	royal under the pro	vice to elem ()	of sub-section (1) of	
-	(xiii	Application outside	een obtained		viso to clause (c)	of sub-section (1) of	
-	)	section 11 has been	obtained	roval under the pro	viso to clause (c)	of sub-section (1) of	
-	(xiv)	Price for any pur	pose beyond the obje	ects of the trust or	institution		
		1 mg outer disdillowa	TICLE.				
	(44.2)	Total allowable appl	ication [ {23(iv)+23	(v)+23(vi) \$ {23(v	(ii) to 23(xv)}]		000550
	(xvii	Amount deemed to h sub-section (1) of sec	nave been applied du ction 11	ring the previous y	ear under clause (2	2) of Explanation 1 to	890558
		Income accumulated section 10 or sub-sec					
	(xix)	Ilncome accumulated of trust or institution i	or set apart for appl	ication to charitab	le or religious purp	poses or stated objects	126046
24		Taxable income 22- [	23(xvi) to 23(xix)1	15 % O	the income		220340
25		Income taxable under	section 115BBI				-1406591
26	1	Anonymous donation	which is chargeable	to tay @ 20 0/			(
27		the of the other	H IIIC HIHAWIDG CODE	Ann distance of			0
	s	section 11 during any	earlier previous vege	o clause (23C) of s	ection 10 or under	sub-section (2) of	0
0	0 1	Income deemed to be 1) of section 11 during	applied in any prece	ding year under cla	nuse (2) of Explana	ntion 1 to sub-section	0
0	O I	ncome of earlier prev	ious years up to 15%	accumulated or s	at apart		
0	710	Corpus		and the desired of St	старан		1137100
0	0 0 B	Borrowed fund					
0		Any other (Please spec	i6.)				1471578
	157	any series (Freuse spec	ily)				0
28	Details	of specified person* a	as referred to in sub-	section (3) of secti	on 13		
	Code	sub-section (3) of	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the
	manager	ustee of the trust or (by whatever name f the institution	ARVIND NATH TEWARI	AAWPT4751H		6A 6A CIVIL LINES Gorakhpur Gorakhpur H.O GORAKHPUR GORAKHPUR Uttar Pradesh INDIA 273001	auditee
29 [	Details of	f transactions refer	to in a di da di				AP THE LOT
a) \	Whether	f transactions referred	to in section 13 (2)				
	poemica	any part of the income person for any period interest or both	during the previous	uditee is, or conting year without either	ues to be, lent to a radequate security	ny	0
	Vhether a		other property of the cified person, for any	auditee is ar conti		☐ Yes ☑ No	

(d)	yea	ar to any					2V (11	Sala	cu alle	XX/0240	-	et.				_						
(a)	reas	idered by isonably p	hat aid	perso	on to suc	h au	ditee	and	the am	nount s	o pa	id is in	n exc	n for se	what may	be		Ye	s [	☑ No		
	Wh	vious yea	serv wit	ices of	of the au	ditee	are	mad	e avail	able to	any	speci	fied p	person	during the	÷		Yes	3 5	1 No		
(e)	Wh	ether any	sha	re se	curity or	othe			i or on	Her col	nper	isatioi	1;		t Hir Li			Yes	-	7 27		
(f)	adeo	quate;		101		8	ie pr	CVIO	as year	101 00	nsia	eratio	n whi	ch is n	nore than			res		No		
															tee to any			Yes	V	No		
	of ar	ny specifi	ed p	ersor	Proper	ty UI	the a	audit	ee is di	iverted	dur	ing the	e pre	vious y	ear in fav	our		Yes	Ø	No		
n)	the p	orevious y	und ear,	s of t	he audit y conce	ee ar rn in	e, or which	cont ch an	inue to y spec	remai	n, in	vested	d for	any pe	riod durin interest.	g		Yes	Ø	No		
	the fi	ifteenth p on 12AB	ovi and	so to	clause (	23C) f suc	of s h vio	ectio olatic	n 10 oi	ation a r Expla	s ref anati	on to	to in sub-s	Explanection	ation 2 to (4) of			Yes	Ø	No		
	(a)	Income institution														1	5	Yes	Ø	No		_
		Whether incidents maintain of its ob	ed b	y auc											s not re not ttainment		3	Yes	Ø	No		
	c)	Whether applied a purposes	the ny p wh	audit part o nich d	oes not	enure	e for	the h	propert	y held	und	er a tri	ust fo	r priva	te religiou	ıs C		Yes	Ø	No		
(0	u)	applied a caste.	ny p	audite art of	ee, refen f its inco	red to me f	o in o For th	claus le bei	e (b) or nefit of	f sub-s f any p	ectic artic	on (1) ular re	eligio	us com	munity or		) \	es	Ø	No		
(6	1	Whether carried or registered		acco	rdance v	VIIII &	an or	any	of the	condit	ions	subje	ct to	which i	t was		Y	'es	<b>1</b>	No		
(f	ŀ	Whether time bein holding thattained f	at s	uch n	. and the	: Ora:	er a	Irecti	on or c	TARRA	harra				1) 1		Y	es I	7 1	No		
ass	hethe kplan set, a	er there is nation I to acquisition	any cla of	y clair use (2	23( ) Of	sectio	on 16	ore	Tib-con	tion 16	20 6	a 4: .	. 1 1		ect of any	, 0	Y	es I	<u> </u>	No		
W	hethe	epreciation er the aud B or Chap	tee	is rec	quired to												Y	es E	Ø N	No		
edu	les to	o fill as n	ay	be an	plicable	e <re< td=""><td>efer t</td><td>o ing</td><td>structi</td><td>ons&gt; F</td><td>orm</td><td>10R</td><td>B</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></re<>	efer t	o ing	structi	ons> F	orm	10R	B									
ion	10 o	r sub- se	tion	ble: I n (1)	Details of section	of an	noun l rea	ts in d wi	admiss th sub-	sible a	mon	nt die	allox	vable (a) of	under this	rteen );	th j	prov	iso	to cla	use (23C) o	f
)eta	ails o	nent Am	t or	n whi	ich tax i	s not	t ded	ucte	d													
nm/y	уууу	(in			ayment	Na	iture	of pa	ayment		Na	me of	Paye	ee	PAN o		/ee,	pa	iyee	aar of	Address of Payee	-
()	1)			(2)				(	3)				(4)			(5)		av	- 3	) )	(7)	
)eta	ils of	f paymer	t on	ı whi	ch tax h	as b	een o	dedu	cted b	ut has	not	been	paid	on or	before th	e du	e da	te si	peci	fied i	sub-	
on (	10 (1)	f section Amount	0			716	-		f Payee			adhaa		adhaai		ress				.icu ii	· sub-	

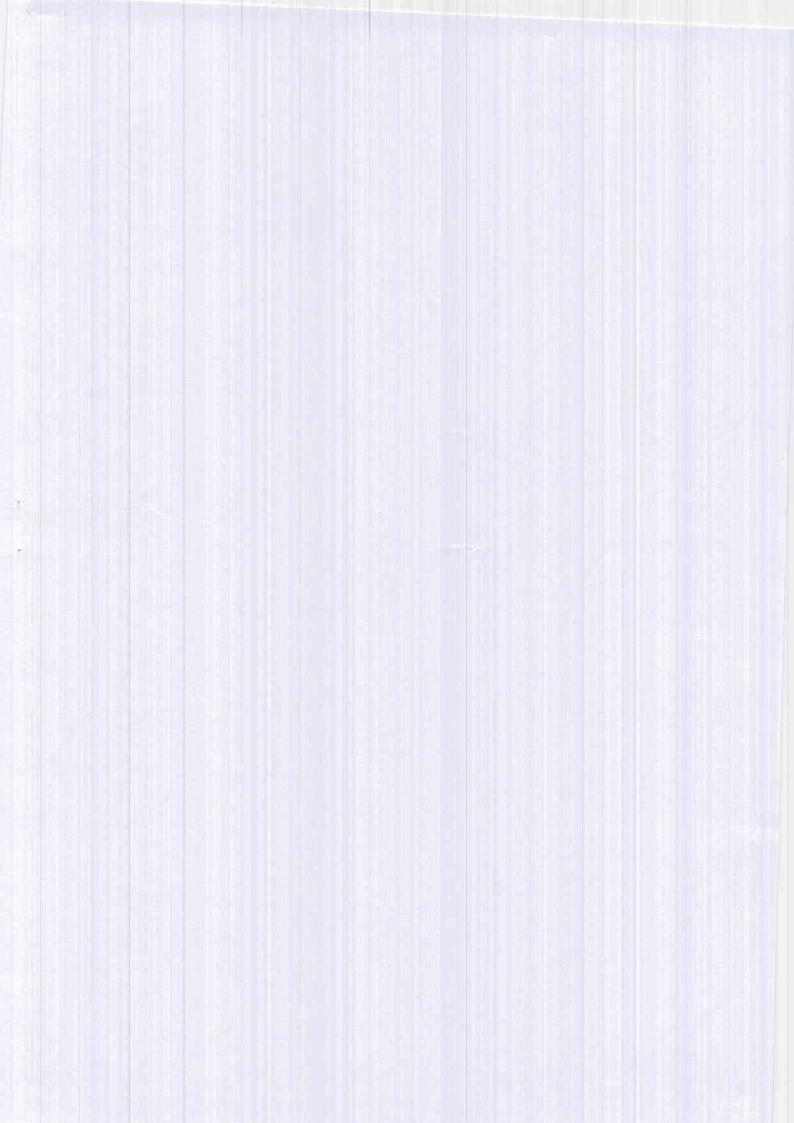
(1)	(2)	(3)	(4)	available	available		deducted	lif any
			(4)	(5)	(6)	(7)	(8)	(9)

S.no.	Date of	Details of amount is disal section 11 read with sub-s				1	2 10
	payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)		Details	of payee	
				Name	PAN if available	aadhaar, if available	Address

and Collection Account Number TAN)		payment	amount of payment or receipt of the nature specified in column (3)	amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	was	Amount of tax deducted or collected or (8)	of tax deducted or collected but not deposite d to the credit of the Central Governm ent out
(1)	(2)	(3)	(4)	(5)	(6)	(7)			of (6) and (8)

Tax deduction and collection	Type of Form	Due date for furnishing	ID. 60 111	
account number (TAN)		Due date for furnishing	furnished	Whether the statement of tax deducted or collected contains information about all transactions which are require to be reported
(1)	(2)	(3)	(4)	
(*)	(2)	(3)	(4)	(5)

Amount of interest under section account number (TAN)  Amount of interest under section 201(1A) or 206C(7) is payable  Amount paid out of column Date of paymer (2)	
201(1A) or 206C(/) is payable (2)	nt Amount
(1)	



## **CALCULATION OF 10B**

TOTAL EXPENDITURE LESS DEPRICIATION		7498990.24 0.00
		7498990.24
ADD ADDITION TO FA		
BUILDING UNDER CONSTRUCTION	1189470.00	
BOOKS	90157.00	
VEHICLE	1802712.00	
LESS: OUT OF RESERVE FUND	0.00	3082339.00
		0002000.00
ADD REPAYMENT OF SECURED LOANS		
SECURED LOANS AS PER 31.03.23	0.00	
SECURED LOANS AS PER 31.03.24	1370578.28	-1370578.28
ADD REPAYMENT OF UNSECURED LOANS		
SECURED LOANS AS PER 31.03.23		
SECURED LOANS AS PER 31.03.23	3724799.00	
SECURED LOANS AS PER 31.03.24	3825799.00	-101000.00
APPLICATION OF INCOME 23i		9109750.96
ADD REPAYMENT OF SUNDRY CREDITORS		
CURR LIABI AS ON 31.3.23	2098020.00	
CURR LIABI AS ON 31.3.24	1749155.00	348865.00
		0 10003.00
ADD REPAYMENT OF PROVISION AND ADVANCE FEES		
CURR LIAB AS ON 31.3.23	1145805.00	
CURR LIAB AS ON 31.3.24	1698840.00	-553035.00
TOTAL APPLICATION 23iv	А	8905580.96
TOTAL RECEIPTS		8759451.00
LESS FEES RECEIVABLE		0.00
NET RECEIPT	В -	8759451.00
		0733431.00
85% OF ABOVE B		7445533.35
15% OF RECEIPTS		1313917.65
AMT TRF TO RESERVE FUND U/S 11 2 C	С	0.00
AMOUNT FINALLY SET APART	23xix	-146129.96

## RAM RADHIKA TRUST 6A RAM RADHIKA VILLA , CIVIL LINES GORAKHPUR

## BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT			
CORPUS FUND	AL-TO OTT	AMOUNT	ASSESTS	AMOUNT	AMOUNT
ARVIND NATH TEWARI SUSHILA TRIPATHI SHALVI TRIPATHI DR.PALLAVI MISHRA DR.NIDHI UPADHYAY	1958600.00 2901000.00 803527.00 51000.00		FIXED ASSEST  LAND  BUILDING  ADDITION DURING YEAR	340420.00 12868184.00 1189470.00	340420.00
ANSHUMAN TRIPATHI OTHERS UNSECURED LOAN A.N.TEWARI	62000.00 51000.00 2010000.00	7837127.00	INVESTMENT F.D.R IN UNION BANK OF INDIA OPENING BALANCE ACCURED INTEREST	758971.00 48206.00	807177.00
EXCESS INCOME OVER EXPENDITURE OPENING BALANCE	462767.00 9529995.42	462767.00	F.D.R IN YES BANK OPENING BALANCE	2980461.70	
URRENT YEAR	1260460.76	10790456.18	ACCURED INTEREST	125706.60	3106168.30
			CURRENT ASSESTS LOAN AND ADVANCE RAMRADHIKA MAHAVIDHYALAY	450948.40	450948.40
			T.D.S OPENING BALANCE CURRENT YEAR REFUND	128663.36 48040.40 0.00	176703.76
			CASH AT BANK UNION BANK OF INDIA YES BANK	73651.70 67879.70	141531.40
			CASH IN HAND	9747.32	9747.32
		19090350.18			19090350.18

0.00

NOTE: THIS RECEIPTS & PAYMENT A/C HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION& SAPARTE AUDIT REPORT ANNEXURED HEREWITH.

UDIN:24054355BKEOET3793

DATED: 09.09.2024 PLACE: GORAKHPUR FOR & ON BEHALF OF D. D. JALAN & CO. CHARTERED ACCOUNTANTS



## RAM RADHIKA TRUST 6A RAM RADHIKA VILLA , CIVIL LINES GORAKHPUR

# INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSESTS	
TO BANK CHARGES EXCESS OF INCOME OVER EXI	159.30 1260460.76	BY DONATION RECIVED BY INTEREST ON SB ACCOUNT BY INTEREST ON FIXED DEPOSIT BY PROFIT FROM MAHAVIDHYALAY	0.00 4371.00 193236.00 1063013.06
	1260620.06		1260620.06

NOTE: THIS RECEIPTS & PAYMENT A/C HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION& SAPARTE AUDIT REPORT ANNEXURED HEREWITH.

UDIN:24054355BKEOET3793

DATED: 03.09.2024 PLACE: GORAKHPUR FOR & ON BEHALF OF D. D. JALAN & CO. CHARTERED ACCOUNTANTS

## RAM RADHIKA MAHAVIDHYALAY CHATIYA MEHRUNA DEORIA

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ACCECTO		
CORPUS FUND			ASSESTS	AMOUNT	AMOUNT
DONATION RECIVED	325000.00	225000.00	FIXED ASSEST		- INCOM
	323000.00	325000.00	BOOKS	421847.00	
CAPITAL FUND			CCTV CAMERA		
LOAN FROM TRUST			COMPUTERS	619420.00	
OPENING BALANCE	606400		FURNITURE	108150.00	
ADD: EXCESS INCOME	606122.34		ELECTRICAL FITTINGS	522922.00	
LESS: REPAY TO TRUST	1063013.06		MUSIC INSTRUMENT	209484.00	
LESS: TDS	1211758.00		PROJECTOR	12140.00	
3350. 125	6429.00	450948.40	AQUASOFT WATER PRUIFIER 1000 LTR	24500.00	
CALITION MONEY			BIOMETRIC MACHINE WITH CARD READER	32400.00	
CAUTION MONEY			BIOMETRIC MACHINE WITH FINGER PRINT READER	8000.00	
PENING BALANCE	2067000.00	2067000.00	CANAN LASERJET PRINTER - MF 244 DW	4500.00	
			EVOLIS CARD PRINTER PRIMACY	19900.00	
ECOURED LOAN			VEICLE MG HECTER	50900.00	
IDFC BANK VELICLE LOAN		1370578.28	A DICTE MIGHTECIEK	2502712.00	4536875.00
		-070370.20	TAILINGTON		
NSECURED LOAN			INVESTMENT		
RVIND NATH TEWARI HUF	1500000.00		F.D.R IN UP BARODA BANK		
RVIND NATH TIWARI	1462032.00		OPENING BALANCE	2635722.00	
RVIND NATH TIWARI AOP	101000.00		NEW FDR	0.00	
JSHILA TRIPATHI	300000.00	2262000 00	ACCURED INTEREST	57855.00	2693577.00
	300000.00	3363032.00			
URRENT LIABILITES			SUNDRY DEBTORS		
JNDRY CREDITORS			FEES OUT ATANDING		266500.00
MORI CREDITORS	1749155.00	1749155.00			266500.00
OWGLOVA			RD IN HDFC		
ROVISIONS			ADDITION DURING THE YEAR	4055.00	
LALRY PAYABLE	1343000.00		ADD INTEEST	4055.00	
AMINATION FEES PAYABLE	355840.00	1698840.00		79.00	4134.00
			CASH AT BANK		
			UP BARODA BANK - 75070159947		
			UP BARODA BANK - 75060382694	1456636.70	
				1375737.30	
			UP BARODA BANK - 75084439113	106472.80	
			BHARAT PAY	0.00	
			HDFC BANK - 50100048940016	514973.65	
			HDFC BANK NSS GEN - 50100366092272	322.11	
			HDFC BANK NSS SPL - 50100363269156	54593.12	3508735.68
			CASH IN HAND	14732.00	14732.00
		11024553.68			11024553.68

0.00

NOTE: THIS RECEIPTS & PAYMENT A/C HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION& SAPARTE AUDIT REPORT ANNEXURED HEREWITH.

UDIN:24054355BKEOET3793

DATED: 03.09.2024 PLACE: GORAKHPUR FOR & ON BEHALF OF D. D. JALAN & CO.

Chartern A 3

PARTNER

### RAM RADHIKA MAHAVIDHYALAY CHATIYA MEHRUNA DEORIA

INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2024

EXPENSE	AMOUNT	AMOUNT	Wigo		
TO DIRECT EXPENSES		11/100/11	INCOME	AMOUNT	AMOUNT
SALARY TO TEACHER & STAFF	4631579.00		BY DIRECT INCOME		
EXAMINATION FEES	2400461.00	7032040.00	ADMISSION RECIPT	8441190.00	8441190.00
	2100101.00	7032040.00		11.164	
TO INDIRECT EXPENSES					
TO BANK CHARGES	7251.04		BY INDIRECT INCOME		
TO ANNUAL DAY FUNCTION	48500.00		BY SAVING INTEREST	51851.00	
TO EXAM FORM LOADING & PHOTOCOPY EXP	110240.00		BY FDR INTEREST	64284.00	
TO MISC EXP	8490.35		BY ROUND OFF	0.00	
TO REGISTRATION CHARGE PAID TO UNIVERS	11250.00		BY EXP. REBURSE BY D.D.U.U	4440.00	
TO SPORTS DAY FUNCTION	38590.00		BY RD INTT	79.00	120654.00
TO STAFF WELFARE					
TO PRATICAL EXAM EXP	0.00				
TO ADVERTISING EXP	32540.00				
TO BOOKS & JOURNALS	6000.00				
TO NEWSPAPER EXP	28150.00 3200.00				
TO BULK S.M.S SERVICE CHARGE	0.00				
TO ELECTRICTY BILL	2782.00				
TO NSS PROGRAMME EXP	13500.00				
TO VEHICLE EXP	0.00				
TO GENERATOR RUNNING & DISEAL EXP	0.00				
TO PRINTING & STATIONERY EXP					
TO RANGE ROVER FEES	0.00				
TO B.Ed STUDY KITS	20999.00				
TO CAR INSURANCE	70000.00				
TO REPAIR & MAINTAINENCE	2650.00 0.00				
TO TELEPHONE EXP					
TO TRAVELLING EXP	7732.27				
TO INTEREST ON TERL LOAN	8479.00				
TO WEBSITE RENEWAL	42937.28				
O WEDSTIE KENEWAL	3500.00	466790.94			
EXCESS OF INCOME OVER EXPENDITURE		1063013.06			
		8561844.00		THE STATE OF THE S	8561844.00

0.00

NOTE: THIS RECEIPTS & PAYMENT A/C HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION& SAPARTE AUDIT REPORT ANNEXURED HEREWITH.

UDIN:24054355BKEOET3793

DATED: 03.09.2024 PLACE: GORAKHPUR FOR & ON BEHALF OF D. D. JALAN & CO.

Chartered to

PARTNER

#### RAM RADHIKA MAHAVIDHYALAY CHATIYA MEHRUNA DEORIA

# RECIPT & PAYMENT ACCOUNT AS ON 31ST MARCH 2024

OPENING BALANCE	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			BY DIRECT EXPENSES	AMOUNT	AMOUNT
UP BARODA BANK - 75070159947	1416843.70		SALARY TO TEACHER & STAFF	4624570.00	
UP BARODA BANK - 75060382694	2341112.14		EXAMINATION FEES	4631579.00	
UP BARODA BANK - 75084439113	106472.80			2400461.00	7032040.0
BHARAT PE ACCOUNT	8320.00				
HDFC BANK - 50100048940016	280945.41		BY INDIRECT EXPENSES		
HDFC BANK NSS GEN - 50100366092272	242.11		TO BANK CHARGES		
HDFC BANK NSS SPL - 5010036326915	52982.12	4206918.28		7251.04	
		120710120	TO ANNUAL DAY FUNCTION	48500.00	
CASH IN HAND	13278.26	13278.26	TO EXAM FORM LOADING & PHOTOCOPY EXP TO MISC EXP	110240.00 8490.35	
TO DIRECT INCOME			TO REGISTRATION CHARGE PAID TO UNIVERSITY	11250.00	
ADMISSION RECIPT			TO SPORTS DAY FUNCTION	38590.00	
ADMISSION RECIPI	8441190.00	8441190.00	TO STAFF WELFARE		
			TO PRATICAL EXAM EXP	0.00	
TO INDIRECT INCOME			TO ADVERTISING EXP	32540.00	
SAVING BANK INTEREST	51851.00		TO BOOKS & JOURNALS	6000.00	
EXP. REBURSE BY D.D.U.U	4440.00			28150.00	
ROUND OFF	0.00	56291.00	TO NEWSPAPER EXP	3200.00	
	0.00	30291.00	TO BULK S.M.S SERVICE CHARGE	0.00	
TO FDR MATURITY	0.00	0.00	TO ELECTRICTY BILL	2782.00	
	0.00	0.00	TO NSS PROGRAMME EXP	13500.00	
UNSECURED LOAN			TO VEHICLE EXP	0.00	
ARVIND NATH TEWARI AOP			TO GENERATOR RUNNING & DISEAL EXP	0.00	
SUSHILA TRIPATHI	101000.00		TO PRINTING & STATIONERY EXP	0.00	
SOSTILA I KIPATHI	0.00	101000.00	TO SOFTWARE EXP	20999.00	
			TO B.Ed STUDY KITS	70000.00	
CURRENT LIABILITES			TO CAR INSURANCE		
ADVANCE FEES	0.00		TO REPAIR & MAINTAINENCE	2650.00	
SUNDRY CREDITORS	0.00	0.00	TO TELEPHONE EXP	0.00	
		0100		7732.27	
PROVISIONS			TO TRAVELLING EXP	8479.00	
SALARY PAYABLE	503900.00		TO INTEREST ON TERL LOAN	42937.28	
EXAMINATION FEES PAYABLE	355840.00	950740.00	TO WEBSITE RENEWAL	3500.00	466790.94
_	333640.00	859740.00			
TERM LOAN			TO REPAID TO TRUST	1211758.00	
HDFC VEHICLE LOAN			TO HDFC RD	0.00	
HOPE VEHICLE LUAN		1505937.00	TO BOOKS	90157.00	
			TO VEHICLE PURCHASE	2502712.00	
SALES OF VEHICLE		700000.00	TO HDFC TERM LOAN	135358.72	
			TO SUNDRY CREDITORS	348865.20	
			TO ADVANCE FEES		
			TO FEES RECIVABLE	3605.00 569600.00	4862055.92
			BY CLOSING STOCK		
			UP BARODA BANK - 75070159947	1456636.70	
			UP BARODA BANK - 75060382694		
			UP BARODA BANK - 75084439113	1375737.30	
			BHARAT PAY	106472.80	
			HDFC BANK - 50100048940016	0.00	
				514973.65	
			HDFC BANK NSS GEN - 50100366092272	322.11	
			HDFC BANK NSS SPL - 50100363269156	54593.12	3508735.68
			CASH IN HAND	14732.00	14732.00
		15884354.54		Marine II	5884354.54

NOTE: THIS RECEIPTS & PAYMENT A/C HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION& SAPARTE AUDIT REPORT ANNEXURED HEREWITH.

UDIN:24054355BKEOET3793 DATED: 09.09.2024 PLACE: GORAKHPUR

FOR & ON BEHALF OF D. D. JALAN & CO.
CHARTERED ACCOUNTANTS

Chartered Actor

PARTNER