



Sumat K. Jain & Co.

(Chartered Accountants)

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CHARTERED ACCOUNTANTS REPORT

We have examined the attached Balance Sheet of "FREEDOM FIGHTER SRI RAMNATH KHAIRA MEMORIAL SOCIETY"(unit: RAMNATH VIMLA DEVI KHAIRA INSTITUTE OF EDUCATION"Ambabai, Jhansi (U.P), as on 31st March 2023 , Income & Expenditure Account and its Receipts & Payment Account for the year ended on that date and we report that:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of compilation. In our opinion, proper books of account have been kept as appears from our examination of books.

In our opinion and to the best of our information, and according to information give to us, the said accounts give a true and fair view: -

- (i) In the case of the Balance sheet, of the state of affairs of above named institute as at 31st March 2023 and,
- (ii) In the case of the income and expenditure account, excess of income over expenditure for the accounting year ending on 31st March 2023.

For, Sumat K. Jain & Co.
(Chartered Accountants)



Sumat Kumar Jain
Partner

Place: Jhansi

Date:

31 AUG 2023

FREEDOM FIGHTER SHREE RAMANATH KHAIRA MEMORIAL SOCIETY
(unit : Ramnath Vimla Devi Khaira Institute of Education)
JHANSI

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS FUND		5100			
SOCIETY FUND :	"A"	7788273	<u>FIXED ASSETS :</u>	"D"	5331883
SECURED LOAN :	"B"	0	<u>INVESTMENTS & SECURITY :</u>	"E"	6929764
			Corpus Fund 5100		
			FDR with Int. 6647043		
UNSECURED LOAN :	"D"	2750000	<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
CURRENT LIABILITIES & PROVISIONS :	"C"	5693834	LOANS & ADVANCES	"F"	420495
			CASH & BANK BALANCES	"G"	3549965
TOTAL(Rs)		16232107	TOTAL(Rs)		16232107

For, Freedom Fighter Shree Ramanath Khaira
Memorial Society

Compiled as per books of accounts
produced and information provided to us

For Sumat K. Jain & Company
(Chartered Accountants.)

PLACE: JHANSI
DATE :

President

secretary



Sumat Kumar Jain
(Partner)

31 AUG 2023

FREEDOM FIGHTER SRI RAMNATH KHAIRA MEMORIAL SOCIETY
(unit--RAMNATH VOMLA DEVI KHAIRA INSTITUTE OF EDUCATION)
FY 2022-2023
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

EXPENDITURE		Amount	INCOME		Amount
A-Establishment and Administrative exp			Aggregate Income		
Repairs and maintenance	3427		Receipts from main objects		
Compensation/Salary to Teacher	6023000		Fees		7477572
Workmen and staff welfare expenses	5632		Interest from bank		183981
Advertisement	45808		Interest from FDR		308475
Audit fee	17700		Interest on IT Refund		3104
		6095567			
B-Other expenses					
Bank Charges	755.5				
Electricity Exp	18555				
Legal & Professional Charges	60000				
Exam Exp	3460				
Generator Running exp	113540				
Insurance Charges	49983				
Fuel & Oil Charges	76958				
Misc. Exp.	6450				
News Paper & periodical	1037				
Printing & Stationery	7345				
Telephone Exp	11740				
Travelling & Conveyance Exp	12120				
Clean Bundelkhand Mission Exp	4120				
		366063			
Depreciation		544950			
Total Revenue Expenditure		7006580			7973131
Excess of income over expenditure		966551			
TOTAL (Rs.)		7973131	TOTAL (Rs.)		7973131

For and on behalf of
Sumat K. Jain & Co.
Chartered Accountants

Sumat Kumar Jain
Partner



PLACE: JHANSI

Compiled as per books of accounts
produced and information provided to us
For, **FREEDOM FIGHTER SRI RAMNATH KHAIRA**
MEMORIAL SOCIETY

PRESIDENT

SECRETARY

31 AUG 2023

FREEDOM FIGHTER SHREE RAMANATH KHAIRA MEMORIAL SOCIETY
(Unit : RAMANATH VIMLA DEVI KHAIRA INSTITUTE OF EDUCATION)
F.Y 2022-23
JHANSI

SCHEDULE "A"

SOCIETY FUND	COLLEGE	SOCIETY	31.03.2023
Members Contributions	0	600000	600000
Opening Balance	5199151	1022571	
Add: Excess of income over expenditure	966551	0	6221722
TOTAL	6165702	1022571	7188273
TOTAL (Rs.)	6165702	1622571	7788273

SCHEDULE "B"

SECURED LOAN	COLLEGE	SOCIETY	31.03.2023
TOTAL (Rs.)			0

SCHEDULE "C"

CURRENT LIABILITIES & PROVISIONS	COLLEGE	SOCIETY	31.03.2023
Caution Money (Library)	15200	0	15200
Dr. V.K. Khaira		100000	100000
Freedom fighter Society	0	0	0
Audit Fees Payable	0	17700	17700
Legal & Professional Charges payable	0	4512	4512
Salary payable	1163406		1163406
Expenses Payable	4393016	0	4393016
TOTAL (Rs.)	5571622	122212	5693834

SCHEDULE "D"

UNSECURED LOAN	COLLEGE	SOCIETY	31.03.2023
B. Naveen	50000	0	50000
K. Deep Singh	50000	0	50000
Vishal Madan	50000	0	50000
Dr. Amber Khaira	1000000	0	1000000
Dr. Savitri Devi (Legal heir Meera Rani)	0	1600000	1600000
TOTAL (Rs.)	1150000	1600000	2750000



PROVISIONS	COLLEGE	SOCIETY	SCHEDULE "E"
			31.03.2023
TOTAL (Rs.)	0.00	0.00	0.00

INVESTMENTS	FDR NO.	PURCHASE DATE	MATURITY DATE	AMOUNT	SCHEDULE "E"
					31.03.2023
Corpus Fund	30022698222	28.05.2021	28.05.2022		5100
FDR	32731476323	08.02.2022	08.02.2023	300000	
FDR	32731474803	26.12.2021	26.12.2022	300000	
FDR	35603085073	29.02.2022	28.02.2023	500000	
FDR	35603244784	29.02.2022	28.02.2023	700000	
FDR	34724044182	26.12.2021	26.12.2022	700000	
FDR	28962734	30.06.2021	30.06.2022	400000	
				150000	
					3050000
Accrued Interest on FDR					3874664
TOTAL (Rs.)					6929764

LOANS AND ADVANCES	COLLEGE	SOCIETY	SCHEDULE "F"
			31.03.2023
Ram Nath Vimla Devi Khaira Institute of Education	0	0	0
Ram Nath Vimla Devi Khaira Institute of Education	0	0	0
Ushinay sharma	0	50000	50000
Link Motowheels pvt. ltd	0	30000	30000
Gold TDS	0	28530	
TDS A.Y 2010-11	0	14289	
TDS A.Y 2011-12	0	15615	
TDS A.Y 2012-13	0	24787	
TDS A.Y 2014-15	0	35112	
TDS A.Y 2015-16	0	41712	
TDS A.Y 2016-17	0	47225	
TDS A.Y 2017-18	0	35644	
TDS A.Y 2019-20	0	35581	
TDS A.Y 2020-21	0	0	
TDS A.Y 2021-22	0	0	
TDS A.Y 2022-23	0	31146	309641
TDS / TCS A.Y 2023-24	0	30854	30854
TOTAL (Rs.)	0	420495	420495

CASH IN HAND AND BANK	COLLEGE	SOCIETY	SCHEDULE "G"
			31.03.2023
Axis BANK A/C 42148	0	752507	752507
State bank of India-62402	0	1256372	1256372
Axis Bank a/c-032559	1514886	0	1514886
Cash in Hand	10560	15640	26200
TOTAL (Rs.)	1525446	2024519	3549965



RAMA NATH VIMLA DEVI KHAIRA INSTITUTE OF EDUCATION
(Unit Freedom, Fighter Shri Ramnath Khaira Memorial Society)

JHANSI

DEPRECIATION CHART AS ON 31ST MARCH 2023

SCHEDULE "I"

NAME OF FIXED ASSETS	RATE %	W.D.V. AS ON 01.04.22	ADDITION		DEDUCTION	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.23
			UPTO SEP.	AFTER SEP.				
Books & periodicals	40%	4607	0	0	0	4607	1843	2764
Building CWIP	0%	285745	0	0	0	285745	0	285745
Building	10%	4405419	0	0	0	4405419	440542	3964877
Land (college)	0%	60000	0	0	0	60000	0	60000
Land	0%	348202	0	0	0	348202	0	348202
Computer	40%	879	0	0	0	879	352	527
Cooler	15%	6280	0	0	0	6280	942	5338
Electrical Equipments	15%	53741	0	0	0	53741	8061	45680
Furniture & Fixture	10%	271672	0	0	0	271672	27167	244505
Inverter/Battery	15%	74489	0	0	0	74489	11173	63316
Mobiles	15%	12779	0	0	0	12779	1917	10862
Motor cycle	15%	4852	0	0	0	4852	728	4124
Refrigerator	15%	1269	0	0	0	1269	190	1079
Stablizers	15%	896	0	0	0	896	134	762
DVD writer	15%	157	0	0	0	157	24	134
Electric Fitting	15%	20980	0	0	0	20980	3147	17833
Fire Extinguisher	15%	870	0	0	0	870	131	740
Printer (Laser Jet)	15%	18257	0	0	0	18257	2738	15518
Projector	15%	4142	0	0	0	4142	621	3521
Amplifier	15%	2657	0	0	0	2657	399	2259
Bus (TATA)	15%	268733	0	0	0	268733	40310	228423
TV	15%	6068	0	0	0	6068	910	5158
Sports Item	15%	6934	0	0	0	6934	1040	5894
Generator	15%	6761	0	0	0	6761	1014	5747
Submersible Pump	15%	7884	0	0	0	7884	1183	6701
Air Conditioner	15%	2559	0	0	0	2559	384	2175
Total (Rs.)		5876832	0	0	0	5876831	544950	5331883

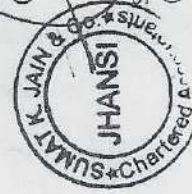
For, Ramnath Vimla Devi Khaira
Institute of Education

President

PLACE: JHANSI
DATED:

31 AUG 2023

For Sumat K. Jain & Company
(Chartered Accountants)



Sumat Kumar Jain
(Partner)