

**(AUDITED)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**WITH**  
**BALANCE SHEET**

**F.Y.:- 2022-23**

**M/S DR. BHIMRAO AMBEDKAR**  
**MAHAVIDHYALAYA SAMITI,**  
**VILLAGE & POST – KAITHOLA,**  
**TAHSIL- COLONELGANJ,**  
**DISTT-GONDA**

**Prepared By:-**

**GARG GUPTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**123, MALL ROAD**

**KANPUR-208001**

**REPORT**

We have prepared the annexed Receipts & payments Account, Income & Expenditure Account and Balance Sheet of F. Y. 2022-23 of **M/S DR. BHIMRAO AMBEDKAR MAHAVIDHYALAYA SAMITI, VILLAGE & POST – KAITHOLA, TAHSIL-COLONELGANJ, DISTT-GONDA** with the books of accounts, information & Explanations as Furnished before us by the Secretary/Manager of the samiti.

For,  
**DR. BHIMRAO AMBEDKAR MAHAVIDHYALAYA SAMITI**

*Chaudharykan*  
(Secretary/Manager)

For,  
**GARG GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*R.K. Gupta*  
(R.K.Gupta)



**Place: Kanpur**

**Dated : 03 April 2023**

**M/S DR BHIM RAO AMBEDKAR MAHAVIDYALAY SAMITI, VILLAGAE & POST - KAITHOLA**  
**TAHSIL - COLONALGANJ, DIST. GONDA**

**Receipts and Payments Account for the year ended on 31st March 2023**

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	RS.	P.		RS.	P.
To Opening balance:			By Salary & Honorarium		472000.00
Cash & bank balance	221480.00		By Printing Postage & stationary		15910.00
Dr. B.R.A.M. - Kaithola			By old aged care programme		28110.00
Cash & bank balance	738430.00		By Adolescent awareness programme		28922.00
Sri Chhatrapati Sahuji Maharaj			By Drug abuse awareness camp		31000.00
Mahavidyalay- Jhilahi			By Kishori Shashakti programme		30600.00
Cash & bank balance	<u>821192.00</u>	1781102.00	By Family planning awareness camp		32400.00
			By Women & Child development programme		27800.00
To Membership fees & Contribution		525612.00	By Handicapped welfare programme		46312.00
To Donations		876390.00	By examination expenses		20900.00
To Subscription from general public		489502.00	By newspapers & periodicals		9480.00
To Misc. receipts		22120.00	By Travelling & Conveyance expenses		17618.00
			By Training expenses:		
			(incl. sewing, cutting, embroidery etc.		37912.00
			By Health awareness camp		46440.00
To capital Contribution from members			By Consumer interest safety awareness camp		26012.00
against building construction		586330.00	By National integration programme		28910.00
			The Child labour prevention & education prog.		30400.00
<b>To Membership fees &amp; Contribution</b>			By Cultural programme		36916.00
Dr. B.R.A.M. - Kaithola	3536000.00		By Construction of Building		546700.00
Sri Chhatrapati Sahuji Maharaj			By Agriculture, Horticulture, & Floriculture		
Mahavidyalay- Jhilahi	<u>1980000.00</u>	5516000.00	Development programme		37180.00
			By pulse- polio & Aids prevention aware. camp		48900.00
			By drinking water cleantiy awareness prog.		26708.00
<b>To Examination fees</b>			By village cleantiy development programme		26390.00
Dr. B.R.A.M. - Kaithola	1592000.00		By Environment pollution protection		
Sri Chhatrapati Sahuji Maharaj			awareness camp		34512.00
Mahavidyalay - Jhilahi	<u>1080000.00</u>	2672000.00	By Loan refund		455000.00
<b>To Capital Grant-in-aid for Building</b>			<b>By Payments in -</b>		
Dr. B.R.A.M. - Kaithola	882000.00		<b>Sri Chhtrapati Sahuji Maharaj</b>		
Sri Chhtrapati Sahuji Maharaj			<b>Mahavidyalay - Jhilahi for</b>		
Mahavidyalay- jhilahi	<u>2214000.00</u>	3096000.00	Recurring expenses	4480180.00	
			Building Construction	2610000.00	
To Capital Contribution from member against			Furniture & fixtures	90400.00	
furniture & fixtures, books, science			Game Items	20200.00	
Instrument and computer of Dr. B.R.A.M.			Computer	92000.00	7292780.00
Kaithola		617320.00			

**Receipts and Payments Account for the year ended on 31st March 2023**

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	RS.	P.		RS.	P.
To Capital Contribution from members against furniture & fixtures, Games items and Computer of Dr. Chhatrapati Sahuji Maharaj Mahavidyalay - Jhilaahi		210700.00	<b>By Payments in - Dr. B.R.A.M. - Kaithola for</b> Recurring expenses 7010120.00 Building Construction 710000.00 Furniture & fixtures 152000.00 Books 97400.00 Science Instrument 72200.00 Computer 92000.00		8133720.00
To Voluntary Contribution by guardian Dr.B.R.A.M. - Kaithola	2812110.00		By Repayment of Term Loan		150000.00
Sri Chhatrapati Sahuji Maharaj Mahavidyalay - Jhilaahi	<u>2275180.00</u>	5087290.00	By Misc. expenses		22700.00
			By Purchases of:		
			Furniture & fixtures		52400.00
			Sewing machine		21000.00
			By Closing Balance:		
			Cash & Bank Balance	280390.00	
			Dr. B.R.A.M. - Kaithola		
			Cash & Bank Balance	1532600.00	
			Sri Chhatrapati Sahuji Maharaj		
			Mahavidyalay - Jhilaahi		
			Cash & Bank Balance	<u>1851744.00</u>	3664734.00
		<u>21480366.00</u>			<u>21480366.00</u>

Dr. Bhim Rao Amedkar Mahavidyalaya Samiti

*Chandrabhan*  
(Secretary/Manager)

Subject to our separate Audit Report annexed  
For,

Garg Gupta & Associates  
Chartered Accountants

*R.K. Gupta*  
(R. K. Gupta)  
Partner



Place : Kanpur

Dated : 03 April 2023

**Receipts and Payments Account for the year ended on 31st March 2023**

RECEIPTS	AMOUNT RS.		PAYMENT	AMOUNT	
	P.			RS.	P.
To Salay & honorarium	472000.00		By Membership fees & Contribution	525612.00	
To Printing, Postage & Stationery	15910.00		By Donations	876390.00	
To Old aged care programme	28110.00		By Subscription from general public	489502.00	
To Adolescent awareness programme	28922.00		By Misc. receipts	22120.00	
To Drug abuse awareness camp	31000.00				
To Kishori Shashakti programme	30600.00				
To Family planing awareness camp	32400.00				
To Women & Child development programme	27800.00		<b>By Membership fees &amp; Contribution</b>		
To handicapped welfare programme	46312.00		Dr. B.R.A.M.- Kaithola	3536000.00	
To Examination expenses	20900.00		Sri Chhatrapati Sahuji Maharaj		
To newspapers & periodicals	9480.00		Mahavidyalay - Jhilahi	1980000.00	5516000.00
To Travelling & conveyance expenses	17618.00				
To Training expenses			<b>By Examination fees</b>		
(incl. sewing, cutting, embroidery etc.	37912.00		Dr. B.R.A.M.- Kaithola	1592000.00	
To Health awareness camp	46440.00		Sri Chhatrapati Sahuji Maharaj		
To Coconsumer interest safety awareness camp	26012.00		Mahavidyalay - Jhilahi	1080000.00	2672000.00
To National Integration Programme	28910.00				
To Child labour Prevention & education prog.	30400.00				
To Cultural Programme	36916.00		<b>By Voluntary Contribution by guardian</b>		
To Agriculture, Horticulture & Floriculture development Programme	37180.00		Dr. B.R.A.M.- Kaithola	2812110.00	
To Pulse - polio & Aids prevention aware. camp	48900.00		Sri Chhatrapati Sahuji Maharaj		
To Drinking water cleanity awareness prog.	26708.00		Mahavidyalay - Jhilahi	2275180.00	5087290.00
To Village cleanity development programme	26390.00				
To Environment Pollution Protection awareness camp	34512.00				
To Mahavidyalay - Jhilahi for Recurring expenses	4613920.00				
To Dr. B.R.A.M - Kaithola for Recurring expenses	8474043.00				
To Misc. expenses	21040.00				
To Depreciation on:					
Furniture and fixtures	140710.00				
sewing machines	7789.00				
Embroidery Machines	3990.00				
Computer	259150.00				
Science Equipments	75140.00				
Books	115700.00				
Game Items	11500.00				
Bus	98700.00	712679.00			
To Exces of income over expenditure		225900.00			
		15188914.00			15188914.00

Dr. Bhim Rao Amedkar Mahavidyalaya Samiti

*Chandha K...*  
(Secretary/Manager)

Subject to our separate Audit Report annexed

For,

Garg Gupta & Associates  
Chartered Accountants

*R.K. Gupta*  
(R. K. Gupta)  
Partner

Place : Kanpur  
Dated : 03 April 2023

**Receipts and Payments Account for the year ended on 31st March 2023**

RECEIPTS	AMOUNT RS.		PAYMENT	AMOUNT	
	P.			RS.	P.
<b>CAPITAL FUND ACCOUNT</b>					
Balance as on 01.04.2022		481210.00	FIXED ASSETS:		
Add: Exces of income over expenditure		<u>241810.00</u>	Land		0.00
		239400.00			
<b>CAPITAL GRANT-IN-AID:</b>					
Opening balance	21516340.00		Building Construction		
Add: Addition	<u>6211180.00</u>	27727520.00	Opening	17312060.00	
			Add: Addition	680240.00	
			Dr. B.R.A.M.- Kaithola	777180.00	
			Sri Chhtrapati Sahuji Maharaj		
			Mahavidyalay- Jhilahi	<u>2612300.00</u>	21381780.00
<b>SECURED LOANS:</b>					
Term Loan from Allahabad Bank-			Furniture & Fixtires:		
Balpur for Bus	350000.00		W.D.V. as on 01.04.2022	1110140.00	
Less: Repayment	<u>200000.00</u>	150000.00	Add: Addition	51400.00	
			Dr. B.R.A.M. - Kaithola	146320.00	
			Sri Chhtrapati Sahuji Maharaj		
			Mahavidyalay- Jhilahi	<u>92600.00</u>	
				1400460.00	
<b>UNSECURED LOANS:</b>					
From Members	350000.00		Less: Depreciation	<u>135300.00</u>	1265160.00
Less: Repayment	<u>350000.00</u>	0.00	Sewing Machines		
			W.D.V. as on 01.04.2022	32140.00	
			Add: Addition	<u>21400.00</u>	
				53540.00	
			Less: Depreciation	<u>8120.00</u>	45420.00
			Embroidery Machines		
			W.D.V. as on 01.04.2022	26700.00	
			Less: Depeciation	<u>4200.00</u>	22500.00
			Computer:		
			W.D.V. as on 01.04.2022	1819422.00	
			Add: Addition		
			Dr. B.R.A.M. - Kaithola	112490.00	
			Sri Chhtrapati Sahuji Maharaj		
			Mahavidyalay- Jhilahi	<u>92640.00</u>	
				2024552.00	
			Less: Depreciation	<u>307115.00</u>	1717435.00

LIABILITIES	AMOUNT RS. P.	PAYMENT	AMOUNT RS. P.
<b>Science Equipments:</b>			
W.D.V. as on 01.04.2022	422190.00		
Add: Addition			
Dr. B.R.A.M. - Kaithola	71390.00		
	<u>493580.00</u>		
Less: Depreciation		<u>76000.00</u>	417580.00
<b>Books:</b>			
W.D.V. as on 01.04.2022	715392.00		
Add: Addition			
Dr. B.R.A.M. - Kaithola	99176.00		
	<u>814568.00</u>		
Less: Depreciation		<u>118380.00</u>	696188.00
<b>Game Items:</b>			
W.D.V. as on 01.04.2022	51482.00		
Add: Addition			
Sri Chjhrapati Sahuji Maharaj Mahavidyalay - Jhilahi	21240.00		
	<u>72722.00</u>		
Less: Depreciation		<u>11040.00</u>	61682.00
<b>Bus:</b>			
W.D.V. as on 01.04.2022	715340.00		
Less: Depreciation		<u>94172.00</u>	621168.00
<b>CURRENT ASSETS:</b>			
Cash & Bank balance	192490.00		
Dr. B.R.A.M. - Kaithola			
Cash & Bank balance	901120.00		
Sri Chhatrapati Sahuji Maharaj Mahavidyalay- Jhilahi			
Cash & Bank balance	<u>794395.00</u>		1888005.00
	<u>28116920.00</u>		<u>28116920.00</u>

Dr. Bhim Rao Amedkar Mahavidyalaya Samiti

*Chandhakar*  
(Secretary/Manager)

For,

Subject to our separate Audit Report annexed

Garg Gupta & Associates  
Chartered Accountants



Place : Kanpur  
Dated : 03 April 2023