

**MANAGER GANGA RANI BALIKA VIDYALYA SOCIETY**  
**RAMPUR BAIJU, CHHIBRAMAU, KANNAUJ, U.P. 209721**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023**

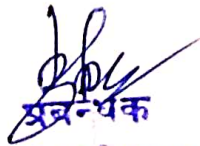
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Fee	36,000.00	By Building Rent	3,492,000.00
To Audit Fee	12,000.00	By Electricity By Hostel	103,448.00
To Bank Charges	1,308.00	By Fee Return By CSJM	490,190.00
To Consumable Store	3,320.00	By Fees Received	7,712,000.00
To Deisel Fuel	267,321.00	By Gas Subsidy	576.00
To Electricity Expenses	143,308.00	By Interest On DBD	286,751.00
To Insurance Expenses	69,655.00	By Interest On SB A/C	23,441.00
To Legal Fees	155,000.00	By Mid Day Meal Grant	184,081.00
To Mid-day Meal Expenses	184,081.00		
To Misc. Expenses	67,355.00		
To News Paper	840.00		
To Printing & Stationery	83,675.00		
To Staff & Student Welfare	3,354.00		
To Staff Salary	8,197,000.00		
To Telephone Expenses	32,306.00		
To Travelling Expenses	167,730.00		
To University Fees	1,305,030.00		
To Vehicle Running & Maintenance	952,690.00		
To Postage & Courier	56,637.00		
To Freight	12,000.00		
To Sport & Game	86,500.00		
To Excess of Income over Exp.	455,377.00		
	<b>12,292,487.00</b>		<b>12,292,487.00</b>

**Auditors Report: As Per our separate report of even date atteched subject to notes on accounts attached**

**MANAGER GANGA RANI BALIKA VIDYALYA SOCIETY**

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(SECRETARY)


  
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गंगा रानी बालिका विद्यालय सामन्ति  
 रामपुर बैजू, छिबरामऊ-कन्नौज

For S. Choradia & Co.

sd

CA Kunwar Verma  
 (Partner)  
 M.No. 419984

  
 श्री कृष्ण सिंह बालिका महाविद्यालय  
 रामपुर बैजू, छिबरामऊ (कन्नौज)

**MANAGER GANGA RANI BALIKA VIDYALYA SOCIETY  
RAMPUR BAIJU, CHHIBRAMAU, KANNAUJ, U.P. 209721  
BALANCE SHEET AS AT MARCH 31, 2023**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>	"1"	71,015,710.00
Opening Balance 154,285,832.00		154,741,209.00	<b>Investment</b>	"2"	5,862,077.00
Add:- Surplus 455,377.00			<b>Current Assets</b>		
<b>Current Liabilities &amp; Provisions</b>			Cash In Hand & Bank	"3"	5,162,505.00
Manager Ganga Rani Balika Vidhyalaya		1,042,160.00	Loans & Advances (subject to confirmation)		77,436,642.00
Babu Singh Mahavidhyalaya		3,693,565.00			
		<b>159,476,934.00</b>			<b>159,476,934.00</b>

**Auditors Report: As Per our separate report of even date attached subject to notes on accounts attached**

**MANAGER GANGA RANI BALIKA VIDYALYA SOCIETY**

For S. Choradia & Co.

sd

sd

(SECRETARY)

CA Kunwar Verma  
(Partner)  
M.No. 419984

*(Signature)*  
प्रबन्धक  
गंगा रानी बालिका विद्यालय सामिति  
रामपुर बैजू, छिबरामऊ-कानौज

*(Signature)*  
रामपुर बैजू, छिबरामऊ (कानौज)  
गंगा रानी बालिका महाविद्यालय

गंगा विद्यालय सामिति  
रामपुर बैजू, छिबरामऊ-कानौज

रामपुर बैजू, छिबरामऊ-कानौज  
गंगा रानी बालिका महाविद्यालय

Created Income & Tax Details  
Income T  
YADAV  
System  
Barcode