

KANISHK MITTAL
CHARTERED ACCOUNTANTS

SHREE RANGEY RAGHAV MAHAVIDYALAYA WEIR BHARATPUR
BA,B.ED & B.SC,B.ED INTEGRATED FOUR YEAR COURSE
BALANCE SHEET AS ON 31.03.2022

LIBLITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>	2921714.34	<u>LIBRARY BOOKS</u>	697310.00
AS PER LAST YEAR	1573444.94	AS PER LAST YEAR	458570.00
ADD: DURING YEAR	<u>1348269.40</u>	AAD:DURING YEAR	<u>238740.00</u>
		<u>FURNITURE FIXTURE</u>	650501.46
		AS PER LAST YEAR	472469.40
		ADD: DURING YEAR	<u>250310.00</u>
		<u>LESS:DEP</u>	<u>72277.94</u>
		MANDIR CONSTRUCTION IN	105800.00
		COLLAGE	
		FD FOR UNIVERSITY	125000.00
		AC PURCHASE	124500.00
		<u>CLOSING BALANCE</u>	1218602.88
		CASH IN HAND	4960.00
		CASH AT BANK	<u>1213642.88</u>
	<u>2921714.34</u>		<u>2921714.34</u>

AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE BALANCE SHEET OF SHREE RANGEY RAGHAV MAHAVIDYALAYA WEIR BHARATPUR B.A,B.ED & B.SC, B.ED INTEGRATED FOUR YEAR COURSE AND ALSO THE INCOME AND EXPENDITURE AS ON 31.03.2022 A/C AND RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON THAT WHICH ARE IN OUR OPINION WE FIND SAME ARE IN AGREEMENT WITH THE CASH BOOK AND VOUCHERS PRODUCED BEFORE US AND EXPLANATION GIVEN TO US.

PLACE BHARATPUR
DATE 18-04-22



FOR KANISHK MITTAL & CO.
CHARTERED ACCOUNTANTS

FRN. 028912C

[Signature]
KANISHK MITTAL
PROPRIETOR
M.NO. 449251