

KANISHK MITTAL
CHARTERED ACCOUNTANTS

SHREE RANGEY RAGHAV MAHAVIDYALAYA WEIR, BHARATPUR
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSESTS	AMOUNT
<u>GENERAL FUND</u>		<u>FURNITURE & FIXTURE</u>	
AS PER LAST YEAR	3164537.80	AS PER LAST YEAR	1182437.80
ADD: DURING YEAR	<u>818643.00</u>	ADD:DURING YEAR	80240.00
<u>CONTRIBUTION FORM MEMBER</u>	993500.00	<u>LIBRARY BOOK</u>	1625202.00
<u>CONTRIBUTION FORM PUBLIC</u>	440000.00	AS PER LAST YEAR	
CONTRIBUTION FROM GRAMIN	1017690.00	<u>BUILDING CONSTRUCTION</u>	4174000.00
VIKAS AVM SODH SANSTHAN		AS PER LAST YEAR	
BHARATPUR		<u>CLOSING BALANCE</u>	
<u>LOAN FROM SOCIETY</u>	300000.00	CASH	6223.00
BUILDING CORPUS FUND	1800000.00	BANK	<u>1466268.00</u>

8534370.80

8534370.80

AUDITOR'S REPORT

WE HAVE CHECKED THE ABOVE BALANCE SHEET OF SHREE RANGEY RAGHAV MAHAVIDYALAYA WEIR BHARATPUR AS ON 31.03.2025 AND ALSO THE INCOME AND EXPENDITURE A/C AND RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON THAT DATE. WHICH ARE IN OUR OPINION WE FIND THE SAME ARE IN AGREEMENT WITH THE CASH BOOK AND VOUCHERS PRODUCED US.

PLACE : BHARATPUR
DATE : 19.04.2025



FOR KANISHK MITTAL
CHARTERED ACCOUNTANTS

FRN. 028912C

KANISHK MITTAL
PROPRIETOR
M.NO. 449251