

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 31.03.2024

**LIBILITIES**

GENERAL FUND

AS PER LAST YEAR                      4744949.33  
ADD: DURING YEAR                      2027678.47

**AMOUNT ASSETS**

6772627.80	<u>LIBRARY BOOKS</u>	1107802.00
	AS PER LAST YEAR	927415.00
	ADD: DURING YEAR	<u>180387.00</u>
	<u>FURNITURE FIXTURE</u>	810192.88
	AS PER LAST YEAR	827110.31
	ADD: DURING YEAR	73104.00
	<u>LESS: DEP</u>	<u>90021.43</u>
	<u>MANDIR CONSTRUCTION IN</u>	381285.00
	<u>COLLAGE</u>	
	AS PER LAST YEAR	296105.00
	ADD: DURING YEAR	<u>85180.00</u>
	<u>FD FOR UNIVERSITY</u>	2225000.00
	AS PER LAST YEAR	2225000.00
	ADD: DURING YEAR	<u>0.00</u>
	AC PURCHASE	124500.00
	<u>CLOSING BALANCE</u>	2123847.92
	CASH IN HAND	18373.00
	CASH AT BANK	<u>2105474.92</u>

6772627.80

6772627.80

**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 31.03.2024 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      20/08/2024



FOR KANISHK MITTAL & CO.  
CHARTERED ACCOUNTANTS  
FRN 028912C

KANISHK MITTAL  
PROPRIETOR  
M.NO. 449251