

M/S ANIL ARBIND & COMPANY

Chartered Accountants

Mahaveer Ganj, Auraiya-206122(U.P.)

AUDITOR'S REPORT

FOR

**SHREE RAMCHANDRA CHATURVEDI MAHAVIDHYALA
VILL AND POST AIRAHO KANNAUJ**

We have audited the balance sheet & income & expenditure account of **SHRI RAMCHANDRA CHATURVEDI MAHAVIDHYALA, VILL AND POST AIRAHO KANNAUJ** for the year ended 31.03.2025. on the basis of information and explanation Given to us the above balance sheet, income & expenditure account along with receipts & payments account are in agreement with the books of account maintained and produced before us.

Date: 04.08. 2025

For M/S ANIL ARBIND & COMPANY



Membership No. 076813

SHRI RAMCHANDRA CHATURVEDI MAHAVIDHYALA
VILL AND POST AIRAHO KANNAUJ

Receipts & Payments Account
For the year ending on 31st March, 2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening balance		Salary	2456000.00
Cash in Bank (BOB Sikandara)		0.00 Stationary	229475.00
Cash in hand	251000.00	Cultural Programme	175236.00
Managerial Contribution	41000.00	Telephone Exps.	5412.00
School Fee	4620000.00	Misc. Expenses	456465.00
		Electricity Charges	129562.00
		Travelling Exps	178562.00
		Conveyance	262524.00
		Buiding Maintecne	765342.00
		Meeing Exps.	2984.00
		Closing balance	158339.75
		Cash in Bank	92098.25
		Cash in hand	
TOTAL	4912000.00	TOTAL	4912000.00

SHRI RAMCHANDRA CHATURVEDI MAHAVIDHYALA

Prepared By,

For ANIL ARBIND & COMPANY
CHARTERED ACCOUNTANTS

Manager / Secretary

(ARBIND SINGH)
Partner
Place Auraiya
Date 04th August 2025



SHRI RAMCHANDRA CHATURVEDI MAHAVIDHYALA
VILL AND POST AIRAHO KANNAUJ

Balance Sheet as at 31st March, 2025

Liabilities	AMOUNT(Rs.)	Assets	AMOUNT(Rs.)
Vidyalaya Fund		Fixed Assets	4578632.00
Open. Balance	4960632	Land & Building A/c	131000.00
		Furniture	
Add. Excess of Expenditure over Income		Cash Balance	158339.75
Account	562	Cash in Bank	92098.25
		Cash in hand	
TOTAL	4960070.00	TOTAL	4960070.00

Prepared By,

For ANIL ARBIND & COMPANY
CHARTERED ACCOUNTANTS)

SHRI RAMCHANDRA CHATURVEDI MAHAVIDHYALA

Manager / Secretary

(ARBIND SINGH)
Partner
Place Auraiya
Date 04th August 2025



SHRI RAMCHANDRA CHATURVEDI MAHAVIDHYALA
VILL AND POST AIRAHO KANNAUJ

Income & Expenditure Account
For the year ending on 31st March, 2025

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Salary	2456000.00	Managerial Contribution	41000.00
Stationary	229475.00	School Fee	4620000.00
Cultural Programme	175236.00		
Telephone Exps.	5412.00	Excess Income Over Expenditure	562.00
Misc. Expenses	456465.00	Vidhyala Fund	
Electricity Charges	129562.00		
Travelling Exps	178562.00		
Conveyance	262524.00		
Buiding Maintecne	765342.00		
Meeing Exps.	2984.00		
TOTAL	4661562.00	TOTAL	4661562.00

Prepared By,

For ANIL ARBIND & COMPANY
CHARTERED ACCOUNTANTS)

SHRI RAMCHANDRA CHATURVEDI MAHAVIDHYALA

(ARBIND SINGH)
Partner
Place Auraiya
Date 04th August 2025



Manager / Secretary