

KAMAL & PATIL
Chartered Accountants



Shubh Bhawan, Malgodam Road
Near Roadways Bus Stand
GHAZIPUR-233001
Phone:0548-2220888,2225935

CHARTERED ACCOUNTANTS' REPORT

We have compiled the attached Balance Sheet of M/S SWADHARM MAHAVIDYALAYA, KATYA, PARSOTIYAN, DIST- GHAZIPUR(U.P.) as at 31st March 2025 and the related to Income & Expenditure Account and Receipt & Payment Account for the period then ended.

The compilation has been done on the basis of records made available to us for this purpose and according to information and explanation given to us by the concerned authorities of SOCIETY in this connection.

Place: Ghazipur
Date: 28.07.2025

FOR- KAMAL & PATIL
Chartered Accountants


(RAJESH K. AGARAWAL)

Partner

MEM. NO-094435

SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT- GHAZIPUR (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	RUPEES	INCOME	RUPEES
Salary & Honorarium	4464000.00	Fees & Contribution	48660.00
Printing & Stationary	49844.00	Donation & Subscription	86150.00
Rover Ranger	5840.00	Fees Received	5299600.00
Examination & Registration Fees	484720.00	Miscellaneous Receipt	53250.00
Medical Expenses	7300.00		
News Paper & Magazine	9052.00		
Sports Expenses	7592.00		
Identity Card	7250.00		
Cultural Programme	18980.00		
Development Expenses	21900.00		
V S S	1752.00		
Upadhi Expenses	5355.00		
Miscellaneous Exp.	89266.00		
Depreciation	311595.00		
Excess of income over Expenditure	3414.00		
Total	5487860.00	Total	5487860.00

Compiled and prepared on the basis of books of accounts produce and information & explanation given.

For: Swadharm Mahavidyalaya

For: KAMAL & PATIL
Chartered Accountants
(Rajesh K. Agrawal)
Partner

Manager/ Secretary

DATE: 28.07.2025

PLACE: GHAZIPUR

**SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT. GHAZIPUR (U.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025**

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	1260356 00	Salary & Honorarium	43844 75
		Printing & Stationery	3245 75
Fees & Contribution	48550 00	Rover Ranger	434727 75
Donation & Subscription	86150 00	Examination & Registration Fees	7355 75
Fees Received	5299800 00	Medical Expenses	7572 75
Miscellaneous Receipt	53250 00	News Paper & Magazine	7592 75
		Sports Expenses	7255 75
		Identity Card	13995 75
Contribution for Fixed Assets	762000 00	Cultural Programme	21905 75
		Development Expenses	1752 75
		V.S.S.	5155 75
		Upadhi Expenses	39258 75
		Miscellaneous Exp	
		Construction of Building	703816 00
		Purchases of Books	170 00
		Purchase of Furniture	1100 00
		Purchase of Equipment	1000 00
		Closing Cash & Bank Balance	3285 00
Total	7540216 00		7540216 00

Compiled and prepared on the accounts produce and info...

For Swadharm Mahavidyalaya

For KAL & PATH
Chartered Accountants

Manager/ Secretary
DATE 26.07.2025
PLACE GHAZIPUR

KAMAL & PATHI

Chartered Accountants

Shubh Bhawan, Matgotlam Road
Near Roadways Bus Stand
GHAZIPUR-211001
Phone : 6544 2220998, 7226915

SWADHARM MAHAVIDYALAYA
KATYA, PARSOTIYAN, DISTT- GHAZIPUR (U.P.)
BALANCE SHEET AS ON 31ST, MARCH 2025

LIABILITIES	RUPEES	ASSETS	RUPEES
CAPITAL FUND		FIXED ASSETS:	
Balance	19661202 00	BUILDING	14507329 00
Add: Contribution	792000 00	Add: During the Year	703810 00
			15211139 00
Add: Excess of income over expenditure	3414 00	FURNITURE & FITTING	1179808 00
	20356616 00	Add: During the Year	175870 00
			1355678 00
		Less: Depreciation	135568 00
			1220110 00
		LIBRARY	549682 00
		Add: During the Year	85160 00
			634842 00
		Less: Depreciation	63484 00
			571358 00
		Lab Equipments	614027 00
		Add: During the Year	136260 00
			750287 00
		Less: Depreciation	112543 00
			637744 00
		Security Money	1450000 00
		CURRENT ASSETS:	
		Closing Cash & Bank Balances	1266265 00
Total	20356616.00	Total	20356616.00

Compiled and prepared on the basis of books of
accounts produce and information available thereon.

For: Swadharm Mahavidyalaya

For: KAMAL & PATHI
Chartered Accountants

Manager/ Secretary

DATE 28.07.2025
PLACE GHAZIPUR