

R.AGRAWAL & CO.
CHARTERED ACCOUNTANTS

RADHA KUNJ,
10 CIVIL LINES SAGAR (M.I.)
PH 222950 ,980612222

VASUDEV EXCELLENCE COLLEGE SAGAR (M.P)
BALANCE SHEET AS AT 31/03/2024

FUND	RS.	RS.	ASSETS	RS.	RS.
Collage Fund	1,321,452.30				
<u>Add this year</u>	<u>446,929.97</u>	1,768,382.27	<u>Loans And Advances</u>		722,305.00
			<u>Closing Balance</u>		
			Cash In Hand	524,050.00	
			Cash In Bank	<u>422,027.27</u>	946,077.27
			FD Maharaja Chhatrasal Chatarpur		100,000.00
TOTAL Rs.		1,768,382.27	TOTAL Rs.		1,768,382.27

President

Secretary

Sagar : 30.08.2024

For R.AGRAWAL & CO
Chartered Accountants

(ANSHAY GARG)
PARTNER
Membership No: 432449
UDIN No. 24432449BKGZGC4784



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PH 222950,9806122222

VASUDEV EXCELLENCE COLLEGE SAGAR (M.P)
INCOME & EXPENDITURE A/C FOR THE YEAR 2023-2024

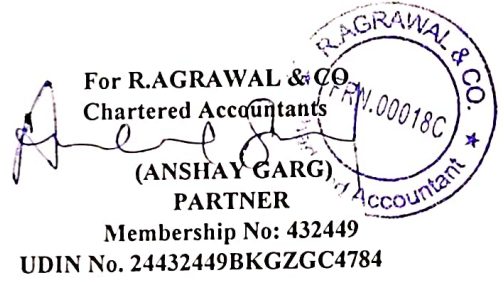
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Salary		1,235,158.00	<u>Fee Received</u>		
Advertising Exp.		20,600.00	Receipt From Mp Online	1,369,000.00	
Repair & Maintaince Exp.		19,600.00	Tution Fees	<u>1,613,254.00</u>	2,982,254.00
<u>Miscellaneous Expense</u>					
Affilation Fees	15,030.00				
Bank Charges	926.03				
Hardware Exp	17,150.00				
Meeting Exp	9,500.00				
Photocopy & Printing Exp	13,190.00				
Puja Path Exp.	17,300.00				
Miscellaneous Exp	27,120.00				
Stationary & Other Exp	22,500.00				
Registration Fees	<u>47,250.00</u>	169,966.03			
<u>Contribution To</u>					
Smt.Kamlesh Rathore Shiksha Samittee		1,090,000.00			
Excess Of Income		446,929.97			
TOTAL Rs.		2,982,254.00	TOTAL Rs.		2,982,254.00

President

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Sagar : 30.08.2024

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(ANSHAY GARG)
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VASUDEV EXCELLENCE COLLEGE SAGAR (M.P)
Receipt and Payment account for the year 2023-2024

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Opening Balance			Salary		1,235,158.00
Cash In Hand	96,860.00		Advertising Exp.		20,600.00
Cash In Bank	<u>402,287.30</u>	499,147.30	Repair & Maintaince Exp.		19,600.00
FD Maharaja Chhatrasal Chatarpur		100,000.00	Miscellaneous Expense		
			Affilation Fees	15,030.00	
			Bank Charges	926.03	
			Hardware Exp	17,150.00	
			Meeting Exp	9,500.00	
			Photocopy & Printing Ex	13,190.00	
			Puja Path Exp.	17,300.00	
			Miscellaneous Exp	27,120.00	
			Stationary & Other Exp	22,500.00	
			Registration Fees	<u>47,250.00</u>	169,966.03
			Contribution To		
			Smt.Kamlesh Rathore Shiksha Samittee		1,090,000.00
			Closing Balance		
			Cash In Hand	524,050.00	
			Cash In Bank	<u>422,027.27</u>	946,077.27
			FD Maharaja Chhatrasal Chatarpur		100,000.00
TOTAL Rs.		3,581,401.30	TOTAL Rs.		3,581,401.30

President

Secretary

Sagar : 30.08.2024

For R.AGRAWAL & CO
Chartered Accountants
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PARTNER
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