BON MAHARAJ INSTITUTE OF MANAGEMENT & TECHNOLOGY RAMAN RETI, VRINDABAN

BALANCE SHEET (As on 31-03-2022)

8933	Liabilities	A	mount Rs.	Assets	Amount Rs.
	GENERAL FUND	×		FIXED ASSETS	2,182,800.00
	(Prev.Bal.)	5,609,177.50			40
Add-	Excess of Income Over			INVESTMENT	2,000,000.00
	Exps. (During the year)	1,471,087.00	7,080,264.50		2
				CURRENT ASSETS	(4)
	UNSECURED LOANS			Bank Balance & Cash in Hand	4,253,544.50
	I.O.P. Society		1,356,080.00		

8,436,344.50

8,436,344.50

Compiled our books of account produce before us

Place : Mathura Date : 12-07-2022

For KULDEEP ARORA & ASSOCIATES

Charted Accountants

FRN: 006036C

(CA. KULDEEP ARORA)

F.C.A.

Membership No. 074799

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BON MAHARAJ INSTITUTE OF MGMT. & TECH.

BON MAHARAJ INSTITUTE OF MANAGEMENT & TECHNOLOGY RAMAN RETI, VRINDABAN

RECEIPT & PAYMENT ACCOUNT

(For the year ending on 31-03-2022)

	Receipt	Amount Rs.	6	Payment	Amount Rs.
Ву	Opening Blanace Bank & C	ash 2,782,457.50	То	Audit Fee	4,600.00
Ву	Bank Intt.	6,983.00	To	Bank Charges	1,815.00
Ву	Intt. On FDR	77,370.00	To	Computer, Telephone & Internet Exp.	47,852.00
100	Fee A/c	11,719,000,00	To	Electricity Exp.	245,143.00
Ву	ree A/C	11,11,12,121	To	Misc. Exps.	329,526.00
			То	Salary A/c	9,703,330.00
			То	Closing Balance Bank & Cash	4,253,544.50

14,585,810.50

Compiled our books of account produce before us

Place : Mathura Date : 12-07-2022

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For KULDEEP ARORA & ASSOCIATES

Charted Accountants FRN: 006036C

(CA. KULDEEP ARORA)

F.C.A. Membership No. 074799 14,585,810.50

BON MAHARAJ INSTITUTE OF MGMT. & TECH.

BON MAHARAJ INSTITUTE OF MANAGEMENT & TECHNOLOGY RAMAN RETI, VRINDABAN

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31-03-2022)

	Expenditure	Amount Rs.		Income	Amount Rs.
То	Audit Fee	4,600.00	Ву	Bank Intt.	6,983.00
To	Bank Charges	1,815.00	Ву	Intt. On FDR	77,370.00
To	Computer, Telephone & Internet Exp.	47,852.00	Ву	Fee A/c	11,719,000.00
To	Electricity Exp.	245,143.00			72
To	Misc. Exps.	329,526.00)
To	Salary A/c	9,703,330.00			
То	Excess of Income Over Exps.	1,471,087.00			
		11,803,353.00	V.		11,803,353.00

Compiled our books of account produce before us

Place : Mathura Date : 12-07-2022

For KULDEEP ARORA & ASSOCIATES

Charted Accountants

FRN: 006036C

(CA. KULDEEP ARORA)

F.C.A.

Membership No. 074799

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