

Raja Kanha Degree College Siksha Samiti
Village & Post Office Jagesar Ganj, Gauriganj, Sultanpur

Balance Sheet as on 31.03.2008

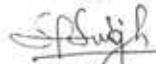
Liabilities	Amount	Assets	Amount
General Reserve	4,529,047.25	Land	347,700.00
Add: Excess of income over expend	1,642,595.35	Building	4,340,224.80
	6,171,642.60	Furniture	252,140.00
Current Liabilities :		Books	138,085.00
		Endowment Fund with Dr. Ram Manohar Lohia University	200,000.00
		Cash at Bank :	
		S.K.G.B.Hargaon A/c no.8857	1,725.00
		S.K.G.B.Hargaon A/c no.8963	1,894.00
		S.K.G.B.Hargaon A/c no.8964	146,836.00
		S.K.G.B.Hargaon A/c no. 9711	62.00
		Allahabad bank A/c No. 1180	389,802.00
		Allahabad bank A/c No. 6203	6,119.00
		Allahabad bank A/c No. 6206	5,387.00
		Cash in Hand	341,665.80
Total	6,171,642.60	Total	6,171,642.60

We have verified the above unaudited statement with related documents & it is certified that the same is found to be true and correct to the best of our knowledge and as per the information and explanations given to us.


J.K. Singh
Partner
For and on behalf of
Ajay Goel & Co.
Chartered Accountants
Sultanpur August, 25, 2008



For Raja Kanha Degree College Siksha Samiti


Dr. S. P. Singh
Manager

Raja Kanha Degree College Siksha Samiti
Village & Post Office Jagesar Ganj, Gauriganj, Sultanpur

Income & Expenditure Accounts for the Year ended on 31.03.2008

Expenditure	Amount	Income	Amount
Printing and Stationary	25,261.65	Annual Subscription from the members	55,000.00
Postage and Telegram	1,621.00	Fees From Students	1,980,000.00
Travelling and Conveyance	45,345.00	Exam Fees From Students	304,650.00
General Misc.	10,097.00	Donations	36,500.00
Staff Welfare	8,765.00	Interest from Saving bank	10,890.00
Office Maintenance Exp.	14,356.00	Nomination Fees	67.50.00
Bank Charges	422.00	Recd. FOR Nss Camp	11,200.00
Salary to Staff	744,000.00	Sale of Form	60,000.00
Examination Exp.	294,560.00	Fees From GOVT, for SC Scholer	146,350.00
Audit Fees	2,247.00	Fees for Building Fund	240,000.00
Accounting Charges	4,000.00	General Student Grant	475,450.00
News Papars and Periodicals	2,066.00		
Sport Exp.	16,754.00		
Scholarship Paid to Student	475,450.00		
Fees to Univercity for Subject approve	100,000.00		
Excess of income over expenditure	1,642,595.35		
Total	3,387,540.00	Total	3,387,540.00

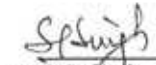
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For and on behalf of
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Sultanpur August, 25, 2008



For Raja Kanha Degree College Siksha Samiti


Dr. S. P. Singh
Manager

Raja Kanha Degree College Siksha Samiti
Village & Post Office Jagesar Ganj, Gauriganj, Sultanpur

Receipt & Payment for the year ended on 31.03.2008

Receipt	Amount	Payments	Amount
Op. Balance		Printing and Stationary	25,261.85
Cash in Hand	15,172.45	Postage and Telegram	1,621.00
Bank Balances :		Travelling and Conveyance	45,345.00
S.K.G.B Hargaon A/c no.8857	456,517.00	General Misc.	10,097.00
S.K.G.B Hargaon A/c no.8963	1,894.00	Staff Welfare	8,765.00
S.K.G.B Hargaon A/c no.8964	488.00	Office Maintenance Exp.	14,351.00
S.K.G.B Hargaon A/c no. 9711	475,469.00	Bank Charges	422.00
Allahabad Bank A/c no. 1180	40,901.00	Salary to Staff	744,000.00
Subscription From Members	55,000.00	Examination Exp.	294,560.00
Fees From Students	1,980,000.00	Audit Fees	2,247.00
Exam Fees From Students	304,650.00	Accounting Charges	4,000.00
Donations	36,500.00	News Papers and Periodicals	2,066.00
Interest from Saving bank A/c	10,890.00	Sport Exp.	16,754.00
Nomination Fees	67,500.00	Fees to University for Subject approval	100,000.00
Recd. FOR Nss Camp	11,200.00	Scholarship Paid to Student	475,450.00
Sale of Form	60,000.00	Building Additions	1,200,594.00
Fees From GOVT, for SC Scholer	146,350.00	Furniture and Fixtures	63,500.00
Fees for Building Fund	240,000.00		
		Cash at Bank :	
		S.K.G.B. Hargaon A/c no.8857	1,725.00
		S.K.G.B. Hargaon A/c no.8963	1,894.00
		S.K.G.B. Hargaon A/c no.8964	146,838.00
		S.K.G.B. Hargaon A/c no. 9711	62.00
		Allahabad bank A/c No. 1180	389,802.00
		Allahabad bank A/c No. 6203	6,119.00
		Allahabad bank A/c No. 6206	5,387.00
		Cash In Hand	341,665.80
Total	3,902,531.45	Total	3,902,531.45

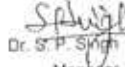
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K. Singh
Partner

For and on behalf of
Ajay Goel & Co.
Chartered Accountants
Sultanpur, August 25, 2008



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