

ARVIND PRASAD & COMPANY
Chartered Accountants

In front of Nokia Show Room,
Viveki Rai Marg, Baribag, Lanka, Ghazipur,
M.No.+91- 9415888198.

CHARTERED ACCOUNTANT'S REPORT

We have checked the attached Balance Sheet of M/S PT. RAMAPATI VAIDHYA SHIKSHAN SAMITI BHIKHANPUR, DHANESHPUR, GHAZIPUR, U. P. As at 31st March, 2024 and Income & Expenditure Account and Receipt & Payment Accounts for the same period. This is verified on the basis of accounting records produced to us for the purpose and according to the information and explanation given to us.

Date : 31.03.2024

Place : Ghazipur.



For - ARVIND PRASAD & COMPANY

Chartered Accountants

(A. B. Singh)
Partner

CHARTERED ACCOUNTANT'S REPORT

ARVIND PRASAD & COMPANY
Chartered Accountants

ANAND VILLA
Infront of Supply Office, Shastri Nagar, Ghazipur.
M.No.+91- 9919755558.

M/S PT RAMAPATI VAIDHYA TRUST,
BHIKHANPUR, DHANESHPUR, GHAZIPUR, UTTAR PRADESH

Balance Sheet as on 31 st March, 2024 .

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT (Rs)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,015,200.00	Land & Building	2,000,000 00
Add: Excess of income over exps	164,951.00	Furniture & Fixture	15,200 00
	2,180,151.00	<u>CURRENT ASSETS</u>	
		Cash in hand & at Bank	164 951 00
TOTAL	2,180,151.00	TOTAL	2,180,151 00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 31.03.2024

Place : Ghazipur.



For - ARVIND PRASAD & COMPANY

Chartered Accountants

(A. B. Singh)
Partner

**M/S PT RAMAPATI VAIDHYA TRUST,
BHIKHANPUR, DHANESHPUR, GHAZIPUR, UTTAR PRADESH**

Income and Expenditure Account for the year ending as on 31 st March, 2024 .

Particular	Amount(Rs.)	Particulars	Amounts (Rs)
EXPENDITURE		INCOME	
To Salary and Honorarium	200,000.00	By Member ship fees	5 000 00
To Printing & Stationery	8,450.00	By Donation & Subscription	685,580.00
To Travelling & Conveyance	36,000.00	By Programme Receipt	73 709 00
To Postage Exps	3,125.00		
To Tele	00		
To Refr	00		
To Acco	00		
To New	00		
To Offic	00		
To Mee	00		
To Rura	00		
To Wor	00		
To Medicine cost	12,650.00		
To Books & Stationery	42,125.00		
To Games & Sports	55,000.00		
To Excursion	62,000.00		
To Water & Electricity	8,000.00		
To Contingencies	13,528.00		
To Cooking Charges	8,000.00		
To Audit Fees	3,000.00		
To Excess of Income over expenditure	164,951.00		
TOTAL	764,289.00	TOTAL	764,289 00

Subject to our separate Audit Report of even data attached.

(Manager/Secretary)

Date : 31.03.2024

Place : Ghazipur.



For - ARVIND PRASAD & COMPANY

Chartered Accountants

(A. B. Singh)
Partner