

Ram Sakal Smarak Jan Shikshan Seva Sansthan, Village Gorthani P.O. Atraulia, Azamgarh
(B.T.C College Account)

Receipts and Payments account for the year ended 31.03.2014

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening balance</u>		By Help to poor students	8,231.00
Cash & bank	196,325.00	" Motorcycle running expenses	10,245.00
.. Donation	1,050,808.00	" Telephone expenses	7,965.00
.. Subscription	809,054.00	" Free distribution of books	11,252.00
.. Management contribution	66,587.00	" Construction BTC college building	1,863,285.00
		" Miscellaneous expenses	6,528.00
		" <u>Closing balance</u>	
		Cash & bank	215,268.00
	<u>2,122,774.00</u>		<u>2,122,774.00</u>

In terms of our report of even date annexed.



494, Civil Lines
Azamgarh-276001
27.04.2015

for R. S. Poddar & Co.
Chartered Accountants
(Signature)
(R. S. Poddar)
Partner

(Signature)
राम सकल स्मरक जन शिक्षण सेवा संस्थान
ग्राम-गोर्थानी
पि.प. अत्रौलिया तहसीला-बूढ़नाथ
जिला-अजमगढ़ (उ०प्र०)

Ram Sakal Smarak Jan Shikshan Seva Sansthan, Village Gorthani P.O. Atraulia, Azamgarh
(B.T.C. College Account)

Receipts and Payments account for the year ended 31.03.2013

<u>Receipts</u>		<u>Payments</u>	
To Opening balance	-	By Help to poor students	6,584.00
.. Donation	885,415.00	.. Motorcycle running expenses	8,524.00
.. Subscription	532,582.00	.. Telephone expenses	5,639.00
.. Management contribution	65,325.00	.. Free distribution of books	9,142.00
		.. Construction BTC college building	1,254,693.00
		.. Miscellaneous expenses	2,415.00
		.. <u>Closing balance</u>	
		Cash & bank	196,325.00
	<u>1,483,322.00</u>		<u>1,483,322.00</u>

In terms of our report of even date annexed.



494, Civil Lines
Azamgarh-276001
27.04.2015

for R. S. Poddar & Co.
Chartered Accountants
R. S. Poddar
(R. S. Poddar)
Partner

Ujjwal
राम सकल स्मरक जन शिक्षण सेवा संस्थान
ग्राम गोरथनी, अत्रौलिया, अजमगढ़
वि.सं. 276001
27-04-2015

Ram Sakal Smarak Jan Shikshan Seva Sansthan, Village Gorthani P.O. Atraulia, Azamgarh
(B.T.C College Account)

Income and Expenditure account for the year ended 31.03.2013

<u>Expenditure</u>		<u>Income</u>	
To Help to poor students	6,584.00	By Management contribution	65,325.00
.. Motorcycle running expenses	8,524.00		
.. Telephone expenses	5,639.00		
.. Free distribution of books	9,142.00		
.. Miscellaneous expenses	2,415.00		
.. Excess of income over expenditure transferred to Sansthan fund a/c	33,021.00		
	<u>65,325.00</u>		<u>65,325.00</u>

Balance Sheet as at 31.03.2013

<u>Liabilities</u>		<u>Assets</u>	
<u>Sansthan Fund Account</u>		<u>Building</u>	
Donation	885,415.00	Constructed during the year	1,254,693.00
Subscription	532,582.00		
Income for the year	<u>33,021.00</u>	Cash & bank balances	196,325.00
	<u>1,451,018.00</u>		<u>1,451,018.00</u>

In terms of our report of even date annexed.



494, Civil Lines
Azamgarh-276001
27.04.2015

for R. S. Poddar & Co.
Chartered Accountants

(Signature)
(R. S. Poddar)
Partner

(Signature)
राम सकल स्मरक जन शिक्षण सेवा संस्थान
ग्राम-गोथानी
वि.सं. अत्रौलिया तहसीला-बुधगढ़
(उ०प्र०)