

**M/S DARYO SINGH RATHORE MEMORIAL & CHARITABLE TRUST**  
**CIVIL LINES, NEAR DR. SANTOSH SINGH HOSPITAL, DISTT. BADAUN**  
**INCOME & EXPENDITURE ACCOUNT THE YEAR ENDED 31.03.2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Salary Expenses	1425000.00	By Receipt of College Fees & Prospectus	1512800.00
To Newspaper Expenses	4055.00	By Admission Form	83366.00
To Milk & Tea	13650.00	By Interest	271.00
To I card	3402.00	By Interest on FDR	46981.00
To Uniform	51280.00		
To Printing & Stationary Expenses	9036.00		
To Lawn Maintenance	2921.00		
To Plantation Labour	3615.00		
To SMD Purchase	5200.00		
To Camera Maintenance	5817.00		
To Advertisement	15320.00		
To Practical Paper	5369.00		
To Lab Consumable	8015.00		
TO Sugar	913.00		
To Power & Fuel	19235.00		
To Excess of over Expenditure to Income	70590.00		
<b>TOTAL</b>	<b>1643418.00</b>	<b>TOTAL</b>	<b>1643418.00</b>

**Note :-** Prepared on the basis of information and explanation produced before us.

**Date:- 13.09.2025**  
**Place:- Bareilly**

**For G.D. Varshneya & Co.**  
**Chartered Accountants**

**(Ashok K. Shukla)**  
**Prop.**  
**M.No. 077295**

**M/S DARYO SINGH RATHORE MEMORIAL & CHARITABLE TRUST**  
**CIVIL LINES, NEAR DR. SANTOSH SINGH HOSPITAL, DISTT. BADAUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
<b><u>To Opening Balance</u></b>		By Salary Expenses	1425000.00
Sarva UP Gramin Bank	23650.20	By News Paper Exp.	4055.00
Cash In hand	<u>2805.40</u>	26455.60	13650.00
To Receipt of College Fees & Prospectus	1512800.00	By I card	3402.00
To Admission Form	83366.00	By Uniform	51280.00
To Interest	271.00	By Printing & Stationary	9036.00
		By Lawn Maintenance	2921.00
		By Plantation Labour	3615.00
		By SMD Purchase	5200.00
		By Camera Maintinance	5817.00
		By Advertisement	15320.00
		By Practical Paper	5369.00
		By Lab Consumable	8015.00
		By Sugar	913.00
		By Power & Fuel	19235.00
		<b><u>By Closing Balance</u></b>	
		Sarva UP Gramin Bank	25248.25
		Cash & other bank balance	<u>24816.35</u>
<b>TOTAL</b>	<b>1622892.60</b>	<b>TOTAL</b>	<b>1622892.60</b>

Note :- Prepared on the basis of information and explanation produced before us.

Date:- 13.09.2025  
Place:- Bareilly

For G.D. Varshneya & Co.  
Chartered Accountants

(Ashok K. Shukla)  
Prop.  
M.No. 077295

**M/S DARYO SINGH RATHORE MEMORIAL & CHARITABLE TRUST**  
**CIVIL LINES, NEAR DR. SANTOSH SINGH HOSPITAL, DISTT. BADAUN**  
**BALANCE SHEET AS ON 31.03.2025**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	5830952.60	Land	92870.00
Add:- Corpus Donation	0.00	<b><u>Building under Construction</u></b>	
TDS	0.00	Opening Balance	5994056.00
	5830952.60	Addition:	0.00
			5994056.00
<b><u>Excess of Expenditure Over Income</u></b>		<b><u>INVESTMENTS</u></b>	
Opening Balance	1892562.00	MJP Rohilkhand University	500000.00
Less:- Exp over income	70590.00		
	1963152.00	FDR	770000.00
		<b><u>CURRENT ASSETS</u></b>	
		Interest Accrued on FDR	
		Opening Balance	323405.00
		Add:- During the Year	56759.00
		TDS (F.Y 2024-25)	6950.00
			387114.00
		<b><u>Cash &amp; Bank Balance</u></b>	
		Sarva UP Gramin Bank	25248.25
		Cash & other bank balance	24816.35
			50064.60
<b>TOTAL</b>	<b>7794104.60</b>	<b>TOTAL</b>	<b>7794104.60</b>

**Note :-** Prepared on the basis of information and explanation produced before us.

**Date:- 13.09.2025**

**Place:- Bareilly**

**For G.D. Varshneya & Co.**  
**Chartered Accountants**

**(Ashok K. Shukla)**  
**Prop.**  
**M.No. 077295**