

Phone : 01596-220273 (O)

Contact : 9929562777, 9887127206

# M/S PAWAN YADAV & ASSOCIATES

(CHARTERED ACCOUNTANT)

Email : [Pawanca423@gmail.com](mailto:Pawanca423@gmail.com)

Office : Near Union Bank, Khetri Road, Chirawa, Distt.- Jhunjhunu (Raj.) 333026

**Shri Ramprasad Bohara College, Buhana**  
**(BA BED , BSC BED FOUR YEAR INTEGRATED COLLEGE)**  
(Run & Manage by Baba Mohannath Shaikshanik Vikas Samiti, Buhana)

## Receipt and Payment Account

For the year ending 31st March 2025

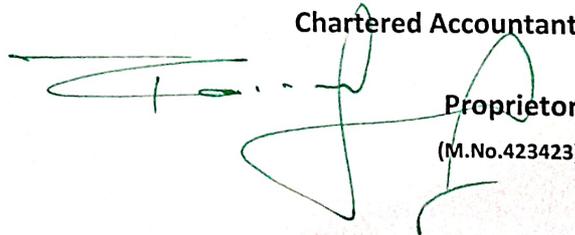
<u>Receipt</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
To Opening Balance		By Affiliation A/c	107200.00
Bank A/c	473789.60	By Examination Exp.	508500.00
Cash A/c	194930.10	668719.70 By NCTE ITEP Fees	177050.00
		By News Paper	8220.00
		By Lab Exp.	320570.00
To College Fees	6065276.00	By Salary A/c	4020400.00
To Interest From Bank	11516.00	By Stationery Exp.	28090.00
To Interest On FDR	0.00	By Telephone Expenses	8486.00
To FD Matured	2322327.40	By P.G College	1228536.00
		By Addition Of FDR	2350000.00
		By TDS	18000.00
		<b>By Closing Balance</b>	
		Bank A/c	289991.00
		Cash A/c	<u>2796.10</u>
	<u>9067839.10</u>		<u>9067839.10</u>

\*\*\*\* Auditor Report \*\*\*\*

As Per Separate Report of even date annexed here to

M/s Pawan Yadav & Associates  
Chartered Accountant

Proprietor  
(M.No.423423)



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Contact : 9929562777, 9887127206

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(CHARTERED ACCOUNTANT)

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**Shri Ramprasad Bohara College, Buhana**  
**(BA BED , BSC BED FOUR YEAR INTEGRATED COLLEGE)**  
(Run & Manage by Baba Mohannath Shaikshanik Vikas Samiti, Buhana)

## Income And Expenditure Account

For the year ending 31st March 2025

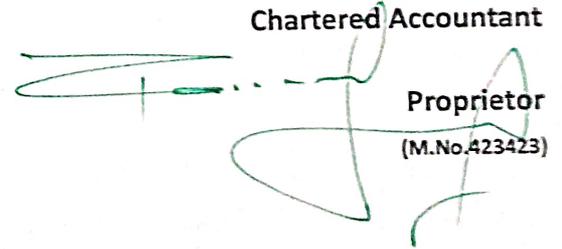
<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Affiliation A/c	107200.00	By Tution Fees	6065276.00
To Examination Exp.	508500.00	By Interest From Bank	11516.00
To NCTE ITEP Fees	177050.00	By Interest On FDR	67640.00
To News Paper	8220.00		
To Lab Exp.	320570.00		
To Salary A/c	4012000.00		
To Stationery Exp.	28090.00		
To Telephone Expenses	8486.00		
To Exces of income over Exp.	<u>974316.00</u>		
	<u>6144432.00</u>		<u>6144432.00</u>

\*\*\*\* Auditor Report \*\*\*\*

As Per Separate Report of even date annexed here to

M/s Pawan Yadav & Associates  
Chartered Accountant

Place :- CHIRAWA  
Date :- 28-10-2025

  
Proprietor  
(M.No.423423)



0.00

