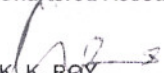


BHAWANI PRASAD PANDEY DEGREE COLLEGE
Karim Nagar, Gorakhpur.
An unit of Dropadi Devi Lok Kalyan Sansthan.
Receipt & Payment account for the year ending 31.03.2006

Receipt	Amount In Rs.	Amount In Rs.	Payment	Amount In Rs.	Amount In Rs.
To. Opening Balance:			By, Honorarium to teachers		684000.00
Cash in hand	16231.00		" Examination Exp.		158040.00
Cash At Bank (U.B.I.)	<u>3954.00</u>	20185.00	" Poor Student Welfare Exp.		47915.00
			" Repair & Maintenance		20180.00
" Tuton & Other Fees Received		1343580.00	" Affiliation Fee		10400.00
" Interest from Bank		9580.00	" Sports		6890.00
" Development Fund		569700.00	" News Paper & Periodicals		4320.00
" Caution Money		10750.00	" Power, Fuel & Electricity		35540.00
" Dropadi Devi Lok Kalyan Sansthan		50000.00	" Telephone Exp.		4445.00
			" Miscellaneous Exp.		20645.00
			" Printing & Stationery		42233.00
			" Travelling & Conveyance		3976.00
			" Salary to Staff		42560.00
			" Annual Function & Souvenir		73656.00
			" Gosthi & Seminar Exp.		9896.00
			" School Building		372636.00
			" Furniture & Fixture		79960.00
			" Books For Library		138621.00
			" Electrical Fittings & Equipment		
			" Lab Equipment		5000.00
			" Computer		
			Closing Balance		
			Cash in hand	186335.00	
			Cash At Bank (U.B.I.)	<u>56547.00</u>	242882.00
Total Rs.		<u>2003795.00</u>	Total Rs.		<u>2003795.00</u>

Compiled on the basis of information furnished

For: ALOK SHARMA & Co.
Chartered Accountants

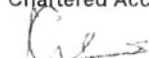

K.K. ROY
(Partner)
Place: Gorakhpur
Date:

BHAWANI PRASAD PANDEY DEGREE COLLEGE
 Karim Nagar, Gorakhpur.
 An unit of Dropadi Devi Lok Kalyan Sansthan,
 Income & Expenditure Account for the year ending 31.03.2006

Expenditure	Amount In Rs.	Amount In Rs.	Income	Amount In Rs.	Amount In Rs.
To Honorarium to teachers		684000.00	By, Tution & Other Fees Received		1343580.00
" Examination Exp.		158040.00	" Interest from Bank		9580.00
" Poor Student Welfare Exp.		47915.00			
" Repair & Maintenance		20180.00			
" Affiiation Fee		10400.00			
" Sports		6890.00			
" News Paper & Periodicals		4320.00			
" Power, Fuel & Electricity		35540.00			
Telephone Exp.		4445.00			
Miscellaneous Exp.		20645.00			
Printing & Stationery		42233.00			
Travelling & Conveyance		3976.00			
Salary to Staff		42560.00			
Annual Function & Souvenir		73656.00			
Gosthi & Seminar Exp.		9896.00			
Depreciation		122653.25			
Excess of Income Over Expenditure		65810.75			
Total Rs.		<u>1353160.00</u>	Total Rs.		<u>1353160.00</u>

Compiled on the basis of information furnished

For: ALOK SHARMA & Co.
 Chartered Accountants



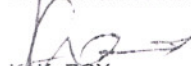
K. K. ROY
 (Partner)
 Place: Gorakhpur
 Date:

BHAWANI PRASAD PANDEY DEGREE COLLEGE
Karim Nagar, Gorakhpur.
An unit of Dropadi Devi Lok Kalyan Sansthan,
Balance Sheet as at 31.03.2006

Funds & Liabilities	Amount In Rs.	Amount In Rs.	Asset & Properties	Amount In Rs.	Amount In Rs.
General Fund:			Land		150000.00
Balance as per last A/c.	141442.24		School Building		
Surplus During the year	<u>65810.75</u>	207252.99	As per last A/c	590121.00	
			Addition during the year	<u>372636.00</u>	
				962757.00	
Caution Money			Less: Depreciation	<u>48137.85</u>	914619.15
As per last A/c.	100322.00		Library		
Addition during the year	<u>10750.00</u>		As per last A/c.	106869.20	
	111072.00		Addition during the year	<u>138621.00</u>	
Less: Refund during the year	<u>0.00</u>	111072.00		245490.20	
			Less : Depreciation	<u>24549.02</u>	220941.18
Capital Fund:			Furniture & Fixture		
Balance as per last A/c.	981616.00		As per last A/c	186553.84	
Development Fund	<u>569700.00</u>	1551316.00	Addition during the year	<u>79960.00</u>	
				266513.84	
Dropadi Devi Lok Kalyan Sansthan			Less : Depreciation	<u>26651.38</u>	239862.45
As per last A/c.	481000.00		Electrical Fittings & Equipment		
Addition during the year	<u>50000.00</u>		As per last A/c	45984.67	
	531000.00		Addition during the year	<u>0.00</u>	
Less: Adjusted / paid during t	<u>0.00</u>	531000.00		45984.67	
			Less : Depreciation	<u>4598.47</u>	41386.20
			Computer		
			As per last A/c	107197.54	
			Addition during the year	<u>0.00</u>	
				107197.54	
			Less : Depreciation	<u>16079.63</u>	91117.91
			Lab Equipment		
			As per last A/c	21369.00	
			Addition during the year	<u>5000.00</u>	
				26369.00	
			Less : Depreciation	<u>2636.90</u>	23732.10
			Student Welfare Fund		
			As per last A/c	76100.00	
			Addition during the year	<u>0.00</u>	76100.00
			F.D.R with U.B.I.		400000.00
			Closing Balance		
			Cash in hand	186335.00	
			Cash At Bank (U.B.I.)	<u>56547.00</u>	242882.00
Total Rs.		<u><u>2400640.99</u></u>	Total Rs.		<u><u>2400640.99</u></u>

Compiled on the basis of information furnished.

For: ALOK SHARMA & Co.
Chartered Accountants


K. K. ROY
(Partner)
Place: Gorakhpur
Date: