



**Bharat Bhushan Tiwari & Co.**  
CHARTERED ACCOUNTANTS

"BRIJ KALA KUNJ"  
169 91st Floor  
Shivraj Nagar,  
Meerut-206004, U.P.  
GST: 01-975404610  
CIN: 0121-2767644  
Email: ca.bharat@vsnl.com

Rishabh Academy, Meerut.

Receipts & Payments Account for period 01.03.2023 to 31.03.2023

Payments	Amount In Rs	Receipts	Amount In Rs
Salary	2,696,205.00	Receipts	1,673,717.00
Advertisement Exp.	-	Bank Interest	2,196.00
Electricity Exp.	48,131.00	Excess of Payments over Receipts	2,493,286.77
Computer Maint. & Repair Exp.	101,947.00		
School Maintenance Exp.	375.00		
Generalpr Exp.	3,000.00		
Electric Repair & Maint. Exp.	102,230.00		
Internet Broadband / TelephoneExp.	2,250.00		
Medical Aid Exp.	101,708.00		
Legal & Professional Exp.	-		
Miscellaneous Office Exp.	207,979.00		
Postage & Telegram Exp.	138.00		
Printing & Stationery	200,991.00		
Staff Welfare/EPFO & ESIC	-		
Refreshment exp	7,761.00		
Bank Charges	79.97		
Repair and Maint	107,213.00		
Holi festival Exp	223,185.00		
House Tax Exp	205,011.80		
Sangam Program	121,177.00		
Election Exp	24,578.00		
CCTV Cameras	15,240.00		
New Paper	-		
<b>Excess of Receipts over Payments</b>			
<b>Total</b>	<b>4,169,199.77</b>	<b>Total</b>	<b>4,169,199.77</b>
Opening Cash 28.02.2023	218,297.00	Closing Cash 31.03.2023	146,783.00
Opening ICICI-Bank 28.02.2023	2,317,475.34	Closing ICICI -Bank 31.03.2023-	3,101.54
Opening SBI-Bank 28.02.2023	111,001.00	Closing SBI -Bank 31.03.2023-	3,602.03

दास्ते श्री पारश्व जिनेन्द्र शिक्षा परिषद (रजि.)  
मुन्नी

Note:- Observation forming part of above statemnt.

1 Management:- Dr. Sanjay Kumar Jain and Mr Rajesh Kumar Jain Has been Appointed as Management Committee by the General Body meeting Held on 09.10.2021 and approved by the registrar of Societies Meerut Wide Letter (Ref no.2964/1-22725/M/Meerut dated:-09.11.2021 )

As per order dated:- 07/04/2022, of honorable high court new principal Mr. Mukesh Kumar & Shri Rajesh Kumar Jain has been appointed as nominatted Committee of management (Ref Writ C.No:- 7263 of 2022)

2 Bank Account :- i.Bank account with ICICI Bank , GTB Branch, West End,Road Meerut Cantt. In the name and style Rishabh Academy being A/C no 696501700643 .

ii. A New Bank account with SBI Bank , Bhramपुरi Branch, Sharda Road Meerut City . In the name and style Rishabh Academy being A/C no 41621813619



For RISHABH ACADEMY, MEERUT

Principal  
Shri Parshva Jinendra Shiksha Parishad  
215-A, Westend Road  
Meerut Cantt



For RISHABH ACADEMY

Auth. Signatory

Attached  
M. Jain  
30/03/23

3 System Of Accounting:- The books of accounts are maintained on cash basis of accounting , since non availability of any previous Balance Sheet,books of accounts & other related records.

4 Management's Responsibility for the Financial Statements:-

The Management of the Society is responsible for the matters stated with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, in accordance with the accounting principles generally accepted in India, This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguard and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Compiled from the records as produced before us.

FOR BHARAT BHUSHAN TIWARI & Co.

CA. BHARAT BHUSHAN  
FCA;DISA;FAFD;LL.b;MBA;B.com  
M.No. 407293  
FRN : 013810C

12.04.2023  
Place : Meerut



  
(Management)

  
(Principal)

(Accountant)




  
(Accountant)

Shri Parshva Jinendra Shiksha Parishad  
21 A, Westend Road  
Meerut Cantt.

डा. वरुण श्री पारश्व जिनेन्द्र शिक्षा परिषद (रजि.)

  
मन्त्री

Attested  
  
30/05/23





