

RAMAKRISHNA TT COLLEGE {BED}
RAGHUNATH PURA RATLYA DIGGI ROAD SANGANER JAIPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2020 To 31.3.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	7250.00	By Fees	3689655.00
To Affiliation Fees	210660.00	By Deficit	619928.50
To Art And Craft	26530.00		
To Bank Charges	2348.50		
To Block Teaching Exp	6250.00		
To Computer Exp	9980.00		
To Conveyance Exp	31425.00		
To Electricity Exp	59220.00		
To Games & Functions	22110.00		
To General Exp	28360.00		
To News Paper & Magazine	19990.00		
To Office Exp	49810.00		
To Printing & Stationary Exp	18590.00		
To Psychology Lab	9980.00		
To Repair & Maintenance Exp	25130.00		
To Salary To Teaching Staff	2877420.00		
To Salary To Non Teaching Staff	850870.00		
To Staff Welfare	43760.00		
To Telephone Exp	6500.00		
To Website Renew	3400.00		
	4309583.50		4309583.50

AUDITORS REPORT

The above statement is in agreement with the books of account produced before us for verification.

FOR KASHYAP A & ASSOCIATES

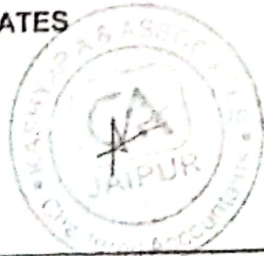
Chartered Accountant

(Signature)
(Akshay Kashyap)

Place:- Jaipur

Date:- 15.03.2022

Udin-22430559AILSXO9734



The above statement to the best of my belief contains true account of school


FOR RAMA KRISHNA TT COLLEGE (BED)

Signature

(Full name and address of signatory with designation)

RAMA KRISHNA TT COLLEGE (BED)
RAGHUNATH PURA RATLYA DIGGI ROAD SANGANER JAIPUR
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND POSITION			
Closing Balance	667778.46	FIXED ASSETS	2250232.72
		Investment	
		FDR	1897781.00
Unsecured Loans		LOANS & ADVANCES	
Ambika Shiksha Shamiti	140000.00	Rama Krishna Private ITI	50000.00
Bunty	180000.00	Rama Krishna T T college (STC)	1956700.00
Daya Kaant Sharma	449000.00		
Kella Devi	834000.00		
Krishan Kumar	199300.00		
Lalchand Mukraniya	315000.00		
Mithilesh	285000.00	CASH AND BANK BALANCE	
O S Sinwal	255000.00	Cash In Hand	18773.04
Preksha Sharma	10000.00		
Sanna Ulla	240000.00	VIJAYA BANK	1146996.70
Vimla Devi	430000.00		
Rama Krishna Int. Degree College	946820.00		
	4284120.00		
Sundry Creditors	2368585.00		
	7320483.46		7320483.46

AUDITORS REPORT	
<p>The above statement is in agreement with the books of account produced before us for verification.</p> <p>FOR KASHYAP A & ASSOCIATES Chartered Accountant</p> <p> (Akshay Kashyap) Place - Jaipur Date - 15.03.2022 Udin-22430559AILSXO9734</p>	<p>The above statement to the best of my belief contains true account of school</p> <p>FOR RAMA KRISHNA TT COLLEGE (BED)</p> <p>Signature (Full name and address of signatory with designation)</p>