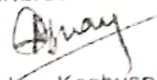


KASHYAP A & ASSOCIATES
Chartered Accountant
745, Barkat Nagar, Tonk Phatak, Jaipur

Phone office:-NA
Mobile- 9529967366
Mail-Kashyap22001@yahoo.in

RAMA KRISHNA TT COLLEGE (BED)
RAGHUNATH PURA RATLYA DIGGI ROAD SANGANER JAIPUR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND POSITION			
Closing Balance	402816.46	FIXED ASSETS	2250232.72
		Investment	
		FDR	1897781.00
Unsecured Loans		LOANS & ADVANCES	
Ambika Shiksha Shamiti	140000.00	Rama Krishna Pra ITI	150000.00
Bunty	330000.00	Rama Krishna Degree College	100000.00
Daya Kaant Sharma	449000.00	Rama Krishna T T college (STC)	2156700.00
Kella Devi	834000.00		
Krishan Kumar	91300.00	CASH AND BANK BALANCE	
Lalchand Mukraniya	315000.00	Cash In Hand	152217.04
Mithilesh	410000.00	VIJAYA BANK	2290529.70
O S Sinwal	255000.00		
Preksha Sharma	10000.00		
Sanna Ulla	440000.00		
Vimla Devi	1102000.00		
Rama Krishna Int. Degree College	1246820.00		
	5623120.00		
Sundry Creditors	2971524.00		
	8997460.46		8997460.46
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</p> <p>Chartered Accountant</p> <p></p> <p>(Akshay Kashyap)</p> <p>Place:- Jaipur</p> <p>Date:- 16 02 2023</p> <p>Udin-23430559BGZJOB5060</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 style="text-align: right;">Signature</p> <p>(Full name and address of signatory with designation)</p>	

KASHYAP A & ASSOCIATES
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RAMAKRISHNA TT COLLEGE (BED)
RAGHUNATH PURA RATLYA DIGGI ROAD SANGANER JAIPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2021 To 31.3.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	10530.00	By Fees	3709686.00
Afflication Fees	588751.92	By Deficit	1253713.92
Art and Craft Exp.	30260.00		
Bank Charges	1888.00		
Block Teaching Exp.	8580.00		
Computer Exp.	13530.00		
Conveyance Exp.	41360.00		
Electricity Exp	63545.00		
Games and Functions Exp.	25570.00		
General Exp.	25805.00		
Megzin	18140.00		
News Paper Exp.	5880.00		
Office Exp.	72790.00		
Printing & Stationary Exp.	22530.00		
Psychology Lab	11550.00		
Repair & Maintanance Exp.	28680.00		
Salary to Teaching Staff	2923792.00		
Sallary to Non Teaching Staff	999678.00		
Staff Welfare	45290.00		
Stationery Exp	14400.00		
Telephone Expenses	6600.00		
Website Renew	4250.00		
	4963399.92		4963399.92

AUDITORS REPORT

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

FOR KASHYAP A & ASSOCIATES

Chartered Accountant

(Akshay Kashyap)

Place - Jaipur

Date - 16.02.2023

Udin-23430559BGZJOB5060

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)

