

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

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

RAMAKRISHNA TT COLLEGE {BED}
RAGHUNATH PURA RATLYA DIGGI ROAD SANGANER JAIPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2022 To 31.3.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	24482.00	By Fees	4404662.00
Afflication Fees	254910.00	By Deficit	399067.62
Art and Craft Exp.	32288.00		
Bank Charges	1034.62		
Block Teaching Exp.	10325.00		
Computer Exp.	15285.00		
Conveyance Exp.	43587.00		
Electricity Exp	65345.00		
Games and Functions Exp.	27275.00		
General Exp.	33495.00		
Megzin	19345.00		
News Paper Exp.	7252.00		
Office Exp.	74588.00		
Printing & Stationary Exp.	27882.00		
Psychology Lab	12242.00		
Repair & Maintanance Exp.	70914.00		
Salary to Teaching Staff	3124048.00		
Sallary to Non Teaching Staff	881652.00		
Staff Welfare	47788.00		
Stationery Exp	17345.00		
Telephone Expenses	7262.00		
Website Renew	5385.00		
	4803729.62		4803729.62

AUDITORS REPORT

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

FOR KASHYAP A & ASSOCIATES

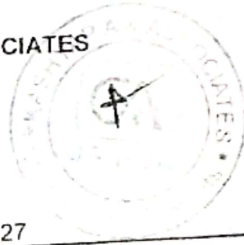
Chartered Accountant

(Akshay Kashyap)

Place:- Jaipur

Date:- 15.02.2024

Udin-24430559BKDGPK2127



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)




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RAMA KRISHNA TT COLLEGE (BED)
RAGHUNATH PURA RATLYA DIGGI ROAD SANGANER JAIPUR
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND POSITION			
Closing Balance	3748.84	FIXED ASSETS	2395232.72
		<u>Investment</u>	
Unsecured Loans		FDR	1897781.00
Ambika Shiksha Shamiti	140000.00	LOANS & ADVANCES	
Bunty	330000.00	Rama Krishna Private ITI	150000.00
Daya Kaant Sharma	449000.00	Rama Krishna Degree College	100000.00
Kella Devi	834000.00	Rama Krishna T T college (STC)	2301790.00
Krishan Kumar	156300.00	Manasvi Ayush Nursing College	100000.00
Lalchand Mukraniya	315000.00		
Mithilesh	410000.00	CASH AND BANK BALANCE	
O S Sinwal	255000.00	Cash In Hand	147331.04
Preksha Sharma	110000.00	VIJAYA BANK	1425776.08
Sanna Ulla	320000.00		
Vimla Devi	1102000.00		
Rama Krishna Int. Degree College	1246820.00		
	5668120.00		
Sundry Creditors	2846042.00		
	8517910.84		8517910.84

<p style="text-align: center;">AUDITORS REPORT</p> <p>The above statement is in agreement with the books of account produced before us for verification</p> <p style="text-align: center;">FOR KASHYAP A & ASSOCIATES</p> <p>Chartered Accountant</p> <p style="text-align: center;"></p> <p>(Akshay Kashyap) Place:- Jaipur Date:- 15.02.2024 Udin-24430559BKDGPK2127</p>	<p>The above statement to the best of my belief contains true account of school</p> <p style="text-align: center;">FOR RAMA KRISHNA TT COLLEGE (BED)</p> <p style="text-align: right;">Signature</p> <p>(Full name and address of signatory with designation)</p>
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