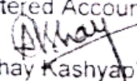
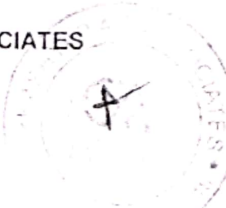


KASHYAP A & ASSOCIATES
Chartered Accountant
745, Barkat Nagar, Tonk Phatak, Jaipur

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 |
| Affiliation 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 |

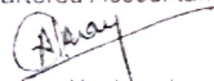
| | |
|--|--|
| <p>AUDITORS REPORT The above statement is in agreement with the books of account produced before us for verification.</p> <p>FOR KASHYAP A & ASSOCIATES Chartered Accountant  (Akshay Kashyap) Place:- Jaipur Date - 15.02.2024 Udin-24430559BKDGPK2127</p>  | <p>The above statement to the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

KASHYAP A & ASSOCIATES
Chartered Accountant
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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> | |
| | | FDR | 1897781.00 |
| Unsecured Loans | | LOANS & ADVANCES | |
| Ambika Shiksha Shamiti | 140000.00 | Rama Krishna Private ITI | 150000.00 |
| Bunty | 330000.00 | Rama Krishna Degree College | 100000.00 |
| Daya Kaant Sharma | 449000.00 | Rama Krishna T T college (STC) | 2301790.00 |
| Kella Devi | 834000.00 | Manasvi Ayush Nursing College | 100000.00 |
| Krishan Kumar | 156300.00 | | |
| Lalchand Mukraniya | 315000.00 | CASH AND BANK BALANCE | |
| Mithilesh | 410000.00 | Cash In Hand | 147331.04 |
| O S Sinwal | 255000.00 | VIJAYA BANK | 1425776.08 |
| Preksha Sharma | 110000.00 | | |
| 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>FOR KASHYAP A & ASSOCIATES 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>FOR RAMA KRISHNA TT COLLEGE (BED)</p> <p style="text-align: right;">Signature</p> <p>(Full name and address of signatory with designation)</p> |
|---|--|

