

RAM SWAROOP AGRAWAL T.T. COLLEGE,MANDAWAR
BALANCE SHEET AS ON 31st MARCH 2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|--------------------|--|--------------------|
| <u>CAPITAL FUND ACCOUNT:</u> | 14540304.67 | <u>Fixed Assets</u> | 1286385.00 |
| Opening Balance | 11936336.77 | (As per Schedule B) | |
| Add: Excess of Income Over Expenditure | 2603967.90 | | |
| <u>Sundry Creditors</u> | | <u>Security Deposits</u> | |
| (As per Schedule A) | 302688.95 | Brkg Bank Garhi Fdr - 03/246 | 370193.00 |
| | | Brkg Bank Garhi Fdr 03/247 | 379632.00 |
| | | Pnb Garhi Fd. Raj. Uni. Pu4811 | 679240.00 |
| | | Pnb Garhi Fdr Dp1769 Raj Uni. | 420840.00 |
| | | PNB Garhi FDR 7836 | 559290.00 |
| <u>Branch/Division</u> | | PNB Garhi FDR 7845 | 783011.00 |
| Ram Swaroop Agrawal ITI | 18060.00 | Pnb Garhi Fdr R.U. Pu4820 | 679526.00 |
| Rukmani Devi International School | 213375.00 | BRKGB FDR 1052 | 734929.00 |
| | | BRKGB FDR 1053 | 524949.00 |
| Advance Fee Receivd for Next Year | 5038991.00 | | |
| | | <u>Loans & Advances</u> | |
| | | TDS Receivable | 198042.00 |
| | | Agrawal Furniture | 100000.00 |
| | | JK Glass House | 370000.00 |
| | | Sachin S/o Suresh Chand Meena | 1000000.00 |
| | | <u>Branch/Division</u> | |
| | | Shri Ram Swaroop Agrawal Edu & Res. Society | 4049979.00 |
| | | Rukmani Devi Collage Sarawali | 1150000.00 |
| | | Rukmani Devi Memorial Collage of Agriculture | 1882654.00 |
| | | <u>Cash & Bank Balance</u> | 4944749.62 |
| | | Cash | 98081.00 |
| | | Bank of Baroda 15248 | 435481.20 |
| | | Bank of Baroda,Mandawar 291E | 442076.82 |
| | | PNB Ghari Sawairam S/b a/c | 17747.32 |
| | | BRGB Garhi 3998 | 3951363.28 |
| Total | 20113419.62 | Total | 20113419.62 |

FOR Ram Swaroop Agrawal T.T. College

In terms of our separate report of even date
FOR MANOJMANMAL JAIN & ASSOCIATES
Chartered Accountants

Place: Jaipur
Date:-16-10-2023

(MANOJ JAIN)
Proprietor



RAM SWAROOP AGRAWAL T.T. COLLEGE,MANDAWAR
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023

| RECEIPT | AMOUNT | PAYMENTS | AMOUNT |
|------------------------------|--------------------|--|--------------------|
| To Opening Balance | | 2396274.46 By Payment to Sundry Creditors | 1533527.00 |
| Cash | 581753.00 | By Salary Payable A/c | 1007000.00 |
| Bank of Baroda 15248 | 1990.50 | By Purchase Fixed Assets | 24272.00 |
| Bank of Baroda, Mandawar 291 | 714433.36 | | |
| PNB Ghari Sawairam S/b a/c | 17747.32 | By Sachin S/o Suresh Chand Meena | 1000000.00 |
| BRGB Garhi 3998 | <u>1080350.28</u> | | |
| To Fees Received | 20155964.00 | By Branch/Devision | |
| To Interest Received | 181893.00 | Rukmani Devi Collage | 220000.00 |
| | | Rukmani Devi Memorial Collage of Agriculture | 0.00 |
| | | Expenses | |
| | | By Construction Exp. | 393949.75 |
| | | By Exame Exp. | 178923.00 |
| | | By Repairing & Maintanance Exp. | 128767.00 |
| | | By Salary A/C | 12048500.00 |
| | | By Advertisement Exp | 1800.00 |
| | | By Affiliation Exp. | 662570.00 |
| | | By Bank Charge Exp. | 430.09 |
| | | By Celebration Activity Exp. | 23100.00 |
| | | By Electricity Bill Exp. | 72784.00 |
| | | By Epf Payment A/C | 13850.00 |
| | | By Esi Payment | 2684.00 |
| | | By Fright Expenses A/C | 830.00 |
| | | By Hostel Exp. | 300000.00 |
| | | By Lab Exp. | 4050.00 |
| | | By Mobile & Internet Exp. | 4484.00 |
| | | By News Paper Expenses A/C | 590.00 |
| | | By Office Exp. | 10404.00 |
| | | By Postage Exp. | 6522.00 |
| | | By Printer & Cartage Repair Exp. | 2110.00 |
| | | By Printing & Stationery Exp. | 18565.00 |
| | | By Staff Welfare Exp. | 48420.00 |
| | | By Transport Exp. | 850.00 |
| | | By Traving Exp. | 80400.00 |
| | | By Closing Balance | 4944749.62 |
| | | Cash | 98081.00 |
| | | Bank of Baroda 15248 | 435481.20 |
| | | Bank of Baroda, Mandawar 291E | 442076.82 |
| | | PNB Ghari Sawairam S/b a/c | 17747.32 |
| | | BRGB Garhi 3998 | <u>3951363.28</u> |
| Total | 22734131.46 | | 22734131.46 |

FOR Ram Swaroop Agrawal T.T. College

In terms of our separate report of even date
FOR MANOJMANMAL JAIN & ASSOCIATES
Chartered Accountants



Place: Jaipur
Date:-16-10-2023

(MANOJ JAIN)
Proprietor