

Manish Swami & Associates

CHARTERED ACCOUNTANTS

Near ICICI Bank, New Grain Market, Rawatsar, Distt. Hanumangarh, 335524

EMAIL ID: camanishswami@outlook.com

CONTACT NO: 8562045620, 6377610305



RAJASTHAN COLLEGE PALLU RAWATSAR, HANUMANGARH - 335524

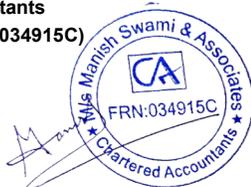
Balance Sheet as on 31st March , 2023					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund		8419573.00	Fix Assts		1830443.00
Opening Balance	8241415.00		Art And Craft Lab	7430.00	
Add : Surplus	1,78,158.00		Botony Lab	52380.00	
Sundry Creditors		1900000.00	Funiture	514619.00	
Sundry Creditors	1900000.00		Chem. Lab	80280.00	
			Computer	131145.00	
Au Bank OD		2,23,812.00	Library Books	699747.00	
			Sports Materials	63758.00	
			Math Lab	6940.00	
			Physis Lab	63432.00	
			Security System	51315.00	
			Secyo Lab	23480.00	
			Zoology Lab	49985.00	
			Labouratory Equipment	85932.00	
			Cash at Bank		223142.00
			Cash at Bank & Hand	2,23,142.00	
			FDR		1160000.00
			Sundry Debetor		6725000.00
			Management Commette		6,04,800.00
Total		10543385.00	Total		10543385.00

Auditor's Report :- We have prepared the above report from the books of accounts produced before me and find correct

For MANISH SWAMI & ASSOCIATES

Chartered Accountants

(Registration No. 034915C)



PROPEIETOR

Membership No.: 465399

Place: RAWATSAR

Date: 03/04/2024

Manish Swami & Associates

CHARTERED ACCOUNTANTS

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RAJASTHAN COLLEGE

PALLU RAWATSAR, HANUMANGARH - 335524

Income & Expenditure A/c for the year ending as on 31st March , 2023

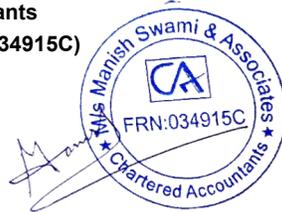
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	38,45,100.00	By Fee Received From Students	51,70,100.00
To Staff Welfare Expenses	35,260.00	By Interest	6,340.00
To Water & Electricity Expenses	51,400.00	By Exam Fee Received	33,120.00
To Bank Charge	263.00		
To Education Expenses	28,974.00		
To Examination Expenses	44,960.00		
To Function Expenses	23,600.00		
To Practical Expenses	64,150.00		
To Printing & Stationary Expenses	48,780.00		
To Affiliation Exp	4,25,000.00		
To Sports Exp	5,060.00		
To Advertisement Exp	50,000.00		
To Other Exp	23,145.00		
To Practical Remu Expenses	1,44,210.00		
To Repair And Maintance Exp	2,41,500.00		
To Surplus (Excess of Income over Expenditure)	1,78,158.00		
Total	52,09,560.00	Total	52,09,560.00

AudiByr's Report :- We have prepared the above report from the books of accounts produce before me and find correct

For MANISH SWAMI & ASSOCIATES

Chartered Accountants

(Registration No. 034915C)



MANISH SWAMI

PROPEIETOR

Membership No.: 465399

Place: RAWATSAR

Date: 03/04/2024

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RAJASTHAN COLLEGE

PALLU RAWATSAR, HANUMANGARH - 335524

Receipt & Payment A/c for the year Ending as on 31st March , 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance		44,984.00	By Salary		38,45,100.00
Cash at Bank	6,616.00		By Staff Welfare Expenses		35,260.00
Cash in Hand	38,368.00		By Water & Electricity Expenses		51,400.00
			By Bank Charge		263.00
To Fee Received From Students		51,70,100.00	By Education Expenses		28,974.00
To Interest		6,340.00	By Examination Expenses		44,960.00
To Exam Fee Received		33,120.00	By Function Expenses		23,600.00
			By Practical Expenses		64,150.00
			By Printing & Stationary Expenses		48,780.00
			By Affiliation Exp		4,25,000.00
			By Sports Exp		5,060.00
			By Advertisement Exp		50,000.00
			By Other Exp		23,145.00
			By Practical Remu Expenses		1,44,210.00
			By Repair And Maintance Exp		2,41,500.00
			By Closing Balance		2,23,142.00
			Cash at Bank & Hand	2,23,142.00	
Total		52,54,544.00	Total		52,54,544.00

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Chartered Accountants

(Registration No. 034915C)



MANISH SWAMI

PROPEIETOR

Membership No.: 465399

Place: RAWATSAR

Date: 03/04/2024