

KANISHK MITTAL
CHARTERED ACCOUNTANT

SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN, KUMHER, BHARATPUR (CONSOLIDATED)
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		10457105.62 LAND & BUILDING	11030847.00
AS PER LAST YEAR	8858123.13	BUILDING	12078921.00
ADD: DURING YEAR	<u>1598982.49</u>	COMPUTER EQUIPMENT	409550.00
BUILDING FUND		CCTV CAMERA	143000.00
COMPUTER FUND		FAN	131780.00
DEVELOPMENT FUND		FIXTURES & FITTINGS	2423457.00
LAB FUND		INVERTOR	45790.00
LIBRARY FUND		FURNITURE	734725.00
SPORTS FUND		LAB EQUIPMENT	536775.00
SALARY PAYABLE		ELECTRIC EQUIPMENT	54550.00
AUDIT FEES PAYABLE		LIBRARY	497642.00
RATAN SINGH		SOLAR PALNT	92000.00
TUITION FEES IN ADVANCE		WASHING MACHINE	15295.00
LOAN HDFC BANK		MOBILE PHONES	20500.00
LOAN FROM JAGDEESH		SPORTS EQUIPMENT	204067.00
LOAN FROM JAIPRAKASH		WATER COOLER	40500.00
MUKESH CHAND		PRINTERS	93000.00
DIRECTOR OF TECHNICAL		REFRIGERATORS	68780.00
LOAN FROM MEMBERS		SPORT EQUIPMENT	12740.00
AMAR SINGH		BUS	496000.00
BANKE BIHARI GRIT UDYOG		BANKE ALLIANZE	27886.00
LOAN FROM DHEERAJ KUMAR		BAJAJ ALLIANZE	56497.00
PRADEEP ENGINEERING WORKS		AMER SINGH	374300.00
SHYAM PYAJ CO.		RATAN SINGH JI (TEMPO)	20000.00
		FDR	9489899.00
		FDR SWEEP	557784.00
		CHANDRA MOLLI PVT LTD	100000.00
		SAITHA	80000.00
		FDR 2023-24	50000.00
		FDR FOR SCHOOL 2022-23	100000.00
		TDS 2020-21	31481.00
		TDS 2023-24	62074.00
		CLOSING BALANCE	2695629.34
		CASH	465014.00
		BANK	<u>2230615.34</u>
	<u>42775469.34</u>		<u>42775469.34</u>

AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE BALANCE SHEET OF SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN (CONSOLIDATED) KUMHER, BHARATPUR AS ON 31.03.2024 AND ALSO THE INCOME & EXPENDITURE A/C AND RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON THAT DATE. WHICH ARE IN OUR OPINION WE FIND THE SAME ARE IN AGREEMENT WITH THE CASH BOOK AND VOUCHERS PRODUCED BEFORE US AND EXPLANATION GIVEN BY US.

PLACE BHARATPUR
DATE



FOR KANISHK MITTAL & CO.
CHARTERED ACCOUNTANTS
F.R.N.C. 028912C

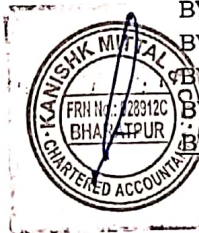
(KANISHK MITTAL)
M NO. 449251

KANISHK MITTAL CO. CHARTERED ACCOUNTANTS ALORA HOUSE NEAR SURJEET NAMAK KATRA BHARATPUR RAJ. 321001
PHONE : 9462348995 EMAIL : -CAKANISHKMUTTAL@GMAIL.COM

KANISHK MITTAL
CHARTERED ACCOUNTANT

SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN, KUMHER, BHARATPUR (CONSOLIDATED)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2024

RECEIPT	AMOUNT PAYMENT	AMOUNT
BY OPENING BALANCE	2455578.13 BY AFFILIATION EXP	620571.00
CASH	BY ADVERTISEMENT EXP	75390.00
BANK	BY AUDIT FEES PAYABLE	170000.00
TO TOTAL FEES	26189842.36 BY BANK CHARGES	1162.04
TO TDS 2022-23	33015.00 BY FURNITURE REPAIR EXP	91300.00
TO HDFC LOAN	523397.72 BY BUILDING REPAIR	393330.00
TO FDR INTEREST	619921.00 BY COMPUTER REPAIR EXP.	7050.00
TO INTEREST ON TDS REFUND	3635.00 BY INTEGRATED FEES	11800.00
TO CHOLAMANDLAM	35060.00 BY ITEP FEES EXP	170000.00
TO FDR	6363542.00 BY INTEREST ON VEHICLE LOAN	15901.72
TO TOTAL FEES ELECTRIC I & II YEAR	2850000.00 BY INSURANCE EXP	45400.00
TO TOTAL FEES H.S.I.	160000.00 BY LOAN FILE CHARGE	11496.00
TO TOTAL FEES FITTER I & II YEAR	925000.00 BY MOBILE & INTERNET EXP.	36440.00
TO TOTAL FEES	346146.89 BY NEWSPAPER & MAGZINE EXP.	75350.00
TO INTEREST INCOME	5965.00 BY OPEN AIR SESSION EXP.	401930.00
TO AID INCOME	27000.00 BY OTHER EXP	157374.00
	BY PRACTICAL EXP	429750.00
	BY PRINTING & STATIONARY EXP.	300124.00
	BY PROFESSIONAL EXP.	180000.00
	BY SALARY EXP	17970552.00
	BY STAFF WELFARE	279590.00
	BY SECRETARY BALIKS SHIKHA FOUNDATION	30000.00
	BY T.A./D.A. EXP.	117410.00
	BY UNIFORM EXP	151000.00
	BY VEHICLE EXP.	1125699.00
	BY WATER & ELECTRIC EXP	228248.00
	BY WATER FITTING EXP	166000.00
	BY LIBRARY EXP	35380.00
	BY BHOOPENDRA SINGH	4000.00
	BY PROFESSIONAL EXP PAYABLE	75000.00
	BY SATVEER SINGH	355400.00
	BY FDR SWEEP	557784.00
	BY COMPUTER & EQUIPMENT	22740.00
	BY FAN	6660.00
	BY FDR 2023-24	50000.00
	BY BUILDING	2286135.00
	BY CCTV CAMERA	138000.00
	BY FURNITURE & FITTINGS	510500.00
	BY LAB EQUIPMENT	12790.00
	BY SPORTS EQUIPMENT	1890.00
	BY AMER SINGH	374300.00
	BY FDR	9353401.00
	BY RATAN SINGH JI (TEMPO)	20000.00
	BY CHANDRA MOLLI PVT LTD	100000.00
	BY SAITHA	80000.00
	BY BUS	496000.00
	BY HDFC LOAN PAID	51492.00
	BY TDS 2023-24	48134.00
	BY CLOSING BALANCE	2695629.34
	CASH	465014.00
	BANK	2230615.34



40538103.10

40538103.10

KANISHK MITTAL CO. CHARTERED ACCOUNTANTS ALORA HOUSE NEAR SURJEET NAMAK KATRA BHARATPUR RAJ. 321001
PHONE : 9462348995 EMAIL : - CAKANISHKMUTTAL@GMAIL.COM

KANISHK MITTAL
CHARTERED ACCOUNTANT

SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN, KUMHER, BHARATPUR (CONSOLIDATED)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2024

	AMOUNT	INCOME	AMOUNT
EXPENDITURE			26189842.36
TO AFFILIATION EXP	131921.00	BY TOTAL FEES	0.00
TO ADVERTISEMENT EXP	75390.00	BY AID FROM BOYS COLLEGE	619921.00
TO AFFILIATION FEES	488650.00	BY FDR INTEREST	3635.00
TO AUDIT FEES	50000.00	BY INTEREST ON TDS REFUND	2850000.00
TO BANK CHARGES	1162.04	BY TOTAL FEES ELECTRIC I & II YEAR	160000.00
TO BUILDING REPAIR	393330.00	BY TOTAL FEES H.S.I.	925000.00
TO COMPUTER REPAIR EXP.	7050.00	BY TOTAL FEES FITTER I & II YEAR	346146.89
TO ELECTRICITY EXP.	121663.00	BY TOTAL FEES	5965.00
TO FURNITURE REPAIR EXP.	91300.00	BY INTEREST INCOME	27000.00
TO INTEGRATED FEES	11800.00	BY AID INCOME	
TO ITEP FEES EXP	170000.00		
TO INTEREST ON VEHICLE LOAN	15901.72		
TO LOAN FILE CHARGE	11496.00		
TO LIBRARY EXP	28330.00		
TO INSURANCE EXP	45400.00		
TO MOBILE & INTERNET EXP.	36440.00		
TO NEWSPAPER & MAGZINE EXP.	75350.00		
TO OPEN AIR SESSION EXP.	401930.00		
TO OTHER EXP	157374.00		
TO PRACTICAL EXP	429750.00		
TO PRINTING & STATIONARY EXP.	300124.00		
TO PROFESSIONAL EXP.	180000.00		
TO SALARY NON TEACHING STAFF	3023850.00		
TO SALARY TEACHING STAFF	21304032.00		
TO STAFF WELFARE	279590.00		
TO SECRETARY BALIKS SHIKHA FOUNDATION	30000.00		
TO T.A./D.A. EXP.	117410.00		
TO UNIFORM EXP	151000.00		
TO VEHICLE EXP.	1125699.00		
TO WATER EXP.	106585.00		
TO WATER FITTING EXP	166000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1598982.49		

31127510.25

31127510.25



KANISHK MITTAL
CHARTERED ACCOUNTANT

SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN, KUMHER, BHARATPUR (CONSOLIDATED)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			
AS PER LAST YEAR	8544125.66	CHOLAMANDLAM	35060.00
ADD: DURING YEAR	<u>93120.47</u>	FDR	6516233.00
AMAR SINGH		FURNITURE & FIXTURES	1848157.00
AUDIT FEES PAYABLE		COMPUTER	7000.00
BANKE BIHARI GRIT UDYOG		FDR 2021-22	-16193.00
BUILDING FUND		FDR FOR SCHOOL 2022-23	100000.00
LOAN FROM DHEERAJ KUMAR		LAND & BUILDING	11030847.00
LOAN FROM MEMBER		LIBRARY	459652.00
PRADEEP ENGINEERING WORKS		SOLAR PALNT	92000.00
SALARY PAYABLE		WASHING MACHINE	15295.00
SHYAM PYAJ CO.		CCTV CAMERA	5000.00
COMPUTER FUND		FRIDGE	6000.00
DEVELOPMENT FUND		BUILDING	2277000.00
LIBRARY FUND		TDS 2020-21	31481.00
SPORTS FUND		TDS 2021-22	13940.00
LAB FUND		TDS 2022-23	33015.00
DIRECTOR OF TECHNICAL		COMPUTER EQUIPMENTS	331560.00
RATAN SINGH		FAN	97120.00
TUITION FEES IN ADVANCE		LAB EQUIPMENT	523985.00
BHOPENDRA SINGH		SPORTS EQUIPMENT	202177.00
SATVEER SINGH		4000.00 WATER COOLER	40500.00
PROFESSIONAL EXP PAYABLE		355400.00 BUILDING	7431806.00
LOAN FROM JAGDEESH		75000.00 FURNITURE	734725.00
LOAN FROM JAIPRAKASH		163000.00 PRINTERS	70250.00
MUKESH CHAND		381100.00 MOBILE PHONES	20500.00
		109900.00 ELECTRIC EQUIPMENT	54550.00
		BANKE ALLIANZE	27886.00
		BAJAJ ALLIANZE	56497.00
		CLOSING BALANCE	2449381.13
		CASH	267706.00
		BANK	<u>2181675.13</u>
	<u>34495424.13</u>		<u>34495424.13</u>

AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE BALANCE SHEET OF SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN (CONSOLIDATED) KUMHER, BHARATPUR AS ON 31.03.2023 AND ALSO THE INCOME & EXPENDITURE A/C AND RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON THAT DATE. WHICH ARE IN OUR OPINION WE FIND THE SAME ARE IN AGREEMENT WITH THE CASH BOOK AND VOUCHERS PRODUCED BEFORE US AND EXPLANATION GIVEN BY US.

PLACE BHARATPUR
DATE



FOR KANISHK MITTAL & CO.
CHARTERED ACCOUNTANTS
F.R.NO 028912C

(KANISHK MITTAL)
M NO. 449251

KANISHK MITTAL CO.CHARTERED ACCOUNTANTS ALORA HOUSE NEAR SURJEET NAMAK KATRA BHARATPUR RAJ.321001
PHONE :9462348995 EMAIL:-CAKANISHKMITTAL@GMAIL.COM

KANISHK MITTAL
CHARTERED ACCOUNTANT

SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN, KUMHER, BHARATPUR (CONSOLIDATED)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
BY OPENING BALANCE			
CASH		1886516.25	53992.00
BANK	1114447.59	BY ADVERTISEMENT EXP.	455080.00
	772068.66	BY AFFILIATION FEES	105000.00
TO TUTION FEE RECEIVED		BY AUDIT FEES	6035.53
TO REMUNERATION RECEIVED		11566000.00	408370.00
TO VISHANU ISPAT & PLYWOOD HOUSE		442254.00	27890.00
TO LOAN FROM JAGDEESH		321604.00	116043.00
TO TUITION FEES II YEAR		163000.00	15000.00
TO TUITION FEES I YEAR		7311480.00	102845.00
TO TUTION FEES ADVANCE		1673280.00	60425.00
TO SRS GIRLS		1612800.00	60065.00
TO TUTION FEES ELECTRIC I & II YEAR		550000.00	261382.00
TO TUTION FEES H.S.I.		1137500.00	68473.00
TO TUTION FEES FITTER I & II YEAR		72000.00	329405.00
TO FDR 2021-22		425000.00	185190.00
TO S.R.S. BOYS		1016193.00	232000.00
TO S.R.S. GIRLS		200000.00	442254.00
TO TDS 2021-22		1400000.00	15994457.00
TO FDR 21-22		32910.00	335005.00
TO FDR NEW		2095616.00	113305.00
TO SANWAVES SOLAR POWER		1063000.00	570897.00
TO TDS 21-22		245017.41	83080.00
		21736.00	200000.00
		BY RATAN SINGH SHIKSHA SAMITI	5595700.00
		BY BUILDING	22597.00
		BY SPORTS EQUIPMENT	958880.00
		BY FIXTURE & FITTINGS	81000.00
		BY FURNITURE	52310.00
		BY LAB EQUIPMENT	46895.00
		BY LIBRARY	15900.00
		BY LOAN EXP.	25000.00
		BY SALARY EXP.	100000.00
		BY FDR FOR SCHOOL 2022-23	31790.00
		BY MOBILE & INTERNET EXP.	7025.00
		BY SPORTS FUND	136050.00
		BY SRS BOYS	550000.00
		BY SRS INTEGRATED COLLEGE	1400000.00
		BY RATAN SINGH SHIKSHA SAMITI	1537185.00
		BY SRS SHIKSHAN AVM SANSATHAN	2449381.13
		BY CLOSING BALANCE	
		CASH	267706.00
		BANK	2181675.13

33235906.66

33235906.66



KANISHK MITTAL
CHARTERED ACCOUNTANT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP.		53992.00 BY TUTION FEE RECEIVED	11566000.00
TO AFFILIATION FEES		591130.00 BY REMENURETION RECEIVED	442254.00
TO AUDIT FEES		55000.00 BY TUTION FEES II YEAR	7311480.00
TO BANK CHARGES		6035.53 BY TUTION FEES I YEAR	1673280.00
TO BUILDING REPAIR		408370.00 BY TUTION FEES ELECTRIC I & II YEAR	1137500.00
TO COMPUTER REPAIR EXP.		27890.00 BY TUTION FEES H.S.I.	72000.00
TO ELECTRICITY EXP.		116043.00 BY TUTION FEES FITTER I & II YEAR	425000.00
TO EXAM CENTER EXP		15000.00 BY FDR INTEREST	330083.00
TO FURNITURE REPAIR EXP	102845.00		
TO INSURANCE EXP	60425.00		
TO NEWSPAPER & MAGZINE EXP.	60065.00		
TO OPEN AIR SESSION	261382.00		
TO OTHER EXP.	68473.00		
TO PRACTICAL EXP.	329405.00		
TO PRINTING & STATIONARY EXP.	185190.00		
TO PROFESSIONAL EXP.	232000.00		
TO REMUNERATION EXP.	442254.00		
TO SALARY NON TEACHING STAFF EXP	2587200.00		
TO SALARY TEACHING STAFF EXP	16111800.00		
TO STAFF WELFARE	335005.00		
TO T.A./ D.A. EXP	113305.00		
TO VEHICLE EXP.	570897.00		
TO WATER EXP.	83080.00		
TO MOBILE & INTERNET EXP	31790.00		
TO LOAN EXP.	15900.00		
TO EXCESS OF INCOME OVER EXPENDITURE	93120.47		

22957597.00

22957597.00



KANISHK MITTAL
CHARTERED ACCOUNTANT

**SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN, KUMHER, BHARATPUR (CONSOLIDATED)
BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			97120.00
AS PER LAST YEAR	7985727.59	FAN	338560.00
ADD: DURING YEAR	<u>558398.07</u>	COMPUTERS	391507.00
BUILDING FUND		FIXTURE & FITTINGS	1151495.00
AUDIT FEES PAYABLE		FURNITURE & FIXTURE	471675.00
BHOPENDRA SINGH		LAB EQUIPMENT	412757.00
AMAR SINGH		LIBRARY	70250.00
COMPUTER FUND		PRINTERS	179580.00
LAB FUND		SPORTS EQUIPMENT	54550.00
LOAN FROM MEMBERS		ELECTRIC EQUIPMENT	321604.00
SALARY PAYABLE		VISHANU ISPAT & PLYWOOD HOUSE	20500.00
LIBRARY FUND		MOBILES PHONE	35060.00
SPORTS FUND		CHOLAMANDLAM	4703716.00
DEVELOPMENT FUND		FDR	11030847.00
DIRECTOR OF TECHNICAL		LAND & BUILDING	15295.00
PRADEEP ENGINEERING WORKS		WASHING MACHINE	4113106.00
SHYAM PYAJ CO.		BUILDING	1063000.00
MUKESH CHAND		FDR NEW	245017.41
BANKE BIHARI GRIT UDYOG		SANWAVES SOLAR POWAR	5000.00
LOAN FROM DHEERAJ KUMAR		11709.00 CCTV CAMERA	6000.00
LOAN FROM JAIPRAKASH		800000.00 FRIDGE	27886.00
RATAN SINGH		381100.00 BANKE ALLIANZE	56497.00
PROFESSIONAL EXP PAYABLE		450000.00 BAJAJ ALLIANZE	3095616.00
SATVEER SINGH		75000.00 FDR 2021-22	40500.00
		355400.00 WATER COOLER	31481.00
		TDS 2020-21	46850.00
		TDS 2021-22	92000.00
		SOLAR PLANT	1886516.25
		CLOSING BALANCE	
		CASH	1114447.59
		BANK	<u>772068.66</u>
	<u>30003985.66</u>		<u>30003985.66</u>

AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE BALANCE SHEET OF SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN (CONSOLIDATED) KUMHER, BHARATPUR AS ON 31.03.2021 AND ALSO THE INCOME & EXPENDITURE A/C AND RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON THAT DATE. WHICH ARE IN OUR OPINION WE FIND THE SAME ARE IN AGREEMENT WITH THE CASH BOOK AND VOUCHERS PRODUCED BEFORE US AND EXPLANATION GIVEN BY US.

PLACE BHARATPUR
DATE



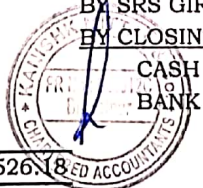
FOR KANISHK MITTAL & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 028912C

(KANISHK MITTAL)
M. NO. 449251

KANISHK MITTAL
CHARTERED ACCOUNTANT

**SHRI RATAN SINGH SHIKSHAN AVAM PRASHIKSHAN SANSTHAN, KUMHER, BHARATPUR (CONSOLIDATED)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022**

RECEIPT	AMOUNT PAYMENT	AMOUNT
<u>BY OPENING BALANCE</u>	1626581.18 TO BANK CHARGES	3876.99
CASH	TO LIGHT & WATER EXP.	35219.00
BANK	TO PRINTING & STATIONARY EXP.	152820.00
BY INTEREST FDR	67102.00 TO AFFILIATION FEES	332428.92
BY TUTION FEES ELECTRIC I & II YEAR	1140000.00 TO SALARY PAYABLE	15441619.00
BY TUTION FEES H.S.I	30000.00 TO NEWSPAPER & MAGZINE EXP	52760.00
BY TUTION FEES I YEAR FITTER	387500.00 TO STAFF WELFARE	301352.00
BY ENROLMENT FEE RECEIVED	24605.00 TO T.A / D.A EXP	87565.00
BY N.S.S. CAMP FEE RECEIVED	90000.00 TO OTHER EXP.	56050.00
BY REMENURETION RECEIVED	267651.00 TO PRACTICAL WORK EXP	241850.00
BY TUTION FEES B.SC/B.A B.ED I YEAR	1417840.00 TO COMPUTER REPAIR EXP	12740.00
BY TUTION FEES B.SC/B.A B.ED II YEAR	2688130.00 TO ENROLLMENT FEE EXP	24605.00
BY TUTION FEES B.SC/B.A B.ED III YEAR	2338680.00 TO BUILDING REPAIR EXP	371820.00
BY TUTION FEES B.SC/B.A B.ED IV YEAR	2287800.00 BY ELECTRICITY EXP	60450.00
BY TUTION FEES RECEIVED	10323530.00 TO FEE RETURN	56880.00
BY INTEREST RECEIVED ON TDS	222.00 TO INSURANCE	144572.00
TO LOAN FROM MEMBERS	551000.00 TO FURNITURE REPAIR EXP	108170.00
TO OM PRAKASH SHARMA	30000.00 TO OPEN AIR SESSION EXP	285980.00
TO LALIT KHANDELWAL	26550.00 TO VEHICLE EXP	438883.00
TO AUDIT FEES PAYABLE	30000.00 TO WATER EXP	63109.00
TO SRS INTEGRATED COLLEGE	400000.00 TO MOBILE & INTERNET EXP	51210.00
TO SHALIZA SHARMA	90000.00 TO ADVERTIESMENT EXP	85140.00
TO LOAN FROM JAIPRAKASH	381100.00 TO N.S.S CAMP	90000.00
TO NANAK CHAND SAINI	70000.00 TO PROFESSIONAL EXP	70000.00
TO RATAN SINGH	34698.00 TO REMENERATION EXP	268866.00
TO SHIVANI	65000.00 BY REMUNERATION PAYABLE	83560.00
TO PITALIYA & SONS	15200.00 TO EXAM CENTER EXP	15000.00
TO LOAN FROM DHEERAJ KUMAR	800000.00 BY BAJAJ ALLIANZ	25340.00
TO SHYAM PYAJ CO.	250000.00 BY BUILDING	286.00
TO FDR	900000.00 BY BUILDING	622000.00
TO FDR INTEREST	12209.00 BY FURNITURE	146550.00
TO TDS 2019-20	28128.00 BY LAB EQUIPMENT	34530.00
TO AFFILIATION FEES	110000.00 BY LIBRARY	27010.00
TO PRINTER	5000.00 BY SPORT EQUIPMENT	12490.00
TO RAVI KUMAR	300000.00 BY COMPUTER EQUIPMENT	24090.00
TO TUITION FEES RECEIVABLE	1250000.00 BY ELECTRIC EQUIPMENT	17980.00
TO FDR	5100000.00 BY FAN	15660.00
	BY FURNITURE & FIXTURES	42700.00
	BY LOAN FROM MEMBER	115000.00
	BY BUILDING	236250.00
	BY FURNITURE	193165.00
	BY AUDIT FEES PAYABLE	60000.00
	BY SOLAR PLANT	92000.00
	BY LAND & BUILDING	449000.00
	BY SRS BOYS	700000.00
	BY FDR	8000000.00
	BY SRS BOYS	1043567.41
	BY SRS GIRLS	483205.61
	<u>BY CLOSING BALANCE</u>	1886516.25
	CASH	1114447.59
	BANK	772068.66
	33138526.18	33163866.18



KANISHK MITTAL
CHARTERED ACCOUNTANT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BANK CHARGES	3950.01	BY INTEREST FDR	547795.00
TO LIGHT & WATER EXP.	95669.00	BY TUTION FEES ELECTRIC I & II YEAR	1140000.00
TO AUDIT FEES	55000.00	BY TUTION FEES H.S.I	30000.00
TO PRINTING & STATIONARY EXP.	152820.00	BY TUTION FEES I YEAR FITTER	387500.00
TO AFFILETION FEES	559128.92	BY ENROLMENT FEE RECEIVED	24605.00
TO SALARY EXP.	162500.00	BY N.S.S. CAMP FEE RECEIVED	90000.00
TO NEWSPAPER & MAGZINE EXP	52760.00	BY REMENURETION RECEIVED	268866.00
TO SALARY NON TEACHING STAFF EXP	2307550.00	BY TUTION FEES B.SC/B.A B.ED I YEAR	1417840.00
TO SALARY TEACHING STAFF	14858400.00	BY TUTION FEES B.SC/B.A B.ED II YEAR	2688130.00
TO STAFF WELFARE	301352.00	BY TUTION FEES B.SC/B.A B.ED III YEAR	2338680.00
TO T.A / D.A EXP	87565.00	BY TUTION FEES B.SC/B.A B.ED IV YEAR	2287800.00
TO OTHER EXP.	56050.00	BY TUTION FEES RECEIVED	10323530.00
TO PRACTICAL WORK EXP	241850.00	BY INTEREST RECEIVED	222.00
TO COMPUTER REPAIR EXP	12740.00	BY AFFILIATION FEES	110000.00
TO ENROLLMENT FEE EXP	24605.00		
TO BUILDING REPAIR EXP	371820.00		
TO FEE RETURN	56880.00		
TO INSURANCE	144572.00		
TO FURNITURE REPAIR EXP	108170.00		
TO OPEN AIR SESSION EXP	285980.00		
TO VEHICLE EXP	438883.00		
TO WATER EXP	63109.00		
TO MOBILE & INTERNET EXP	51210.00		
TO ADVERTIESMENT EXP	85140.00		
TO N.S.S CAMP	90000.00		
TO PROFESSIONAL EXP	115000.00		
TO REMENURETION EXP	268866.00		
TO EXAM CENTER EXP	15000.00		
TO PROFESSNAL EXP	30000.00		
TO EXCESS OF INCOME	558398.07		
OVER EXPENDITURE			

21654968.00

21654968.00

