

BALANCE SHEET as at 31st March, 2024

LIABILITIES	SCH. NO.	As on 31st March, 2024		As on 31st March, 2023	
		AMOUNT (RS.P.)	TOTAL (RS.P.)	AMOUNT (RS.P.)	TOTAL (RS.P.)
(1) FUNDS EMPLOYED					
<u>UNRESTRICTED FUNDS</u>					
I <u>General Funds</u>					
(i) Opening Balance as on 1st April		0.00		0.00	
(ii) Additions during the year					
(a) Funds Contributed by Promoters / Others		0.00		0.00	
Total [I]		0.00		0.00	
II <u>Surplus/Deficiet</u>					
(a) -- Opening Balance as on 1st April		79034728.52		71947202.62	
(b) -- Previous Year Adjustment (Gratuity)		0.00		0.00	
(c) -- Previous Year Adjustment (Fees W/off)		0.00		0.00	
(d) -- Add : Excess of Income Over Exp.		6396123.99		7087525.90	
(e) -- Closing Balance as on 31st March		85430852.51		79034728.52	
Total [I+II]			85430852.51		79034728.52
<u>Designated Funds</u>					
(a) Gratuity Reserve	"A"		3803059.00		3302164.00
<u>RESTRICTED FUNDS</u>			0.00		0.00
(2) <u>LOANS</u>					
<u>Secured Loans</u>					
<u>Unsecured Loans</u>					
(i) <u>Interest Bearing Loans:</u>					
(ii) <u>Interest Free Loans:</u>					
(a) Loan from Members		0.00		0.00	
(b) Others		0.00		0.00	
(3) <u>CAUTION MONEY FROM STUDENTS</u>					
(a) B.Ed. - College		270065.00		270065.00	
(b) B.Ed. - Library		233749.00		237749.00	
(c) Caution Money From Employee		178200.00		185200.00	
(4) <u>FEES RECEIVED IN ADVANCE</u>	"B"		682014.00		693014.00
Total Rupees			8882940.00		9067531.00
			98798865.51		92097437.52

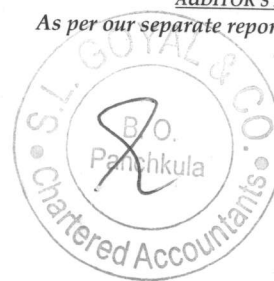
ASSETS					
(5) <u>FIXED ASSETS</u>	"C"				
(a) WDV as on 1st April		4265206.90		4769612.90	
(b) Additions during the year		124098.00		35338.00	
Total as on 31st March		4389304.90		4804950.90	
(c) Less : Assets Transferred/Sold etc.		0.00		0.00	
(d) Less : Depreciation Written off		494122.00		539744.00	
(e) Net Block as on 31st March		3895182.90	3895182.90	4265206.90	4265206.90
(6) <u>CAPITAL WORK-IN-PROGRESS</u>			0.00		0.00
(7) <u>INVESTMENTS</u>			0.00		0.00
(8) <u>CURRENT ASSETS, LOANS & ADVANCES</u>	"D"				
(i) <u>Current Assets:</u>					
(a) Cash-in-hand		182743.03		94453.03	
(b) Balance with Schedule Bank		16335931.12		9798397.13	
(c) Fixed Deposits		23962430.00		23042788.00	
(d) Receivables		16913370.00		16272010.00	
(e) Sundry Debtors		0.00		0.00	
(f) Closing Stock		0.00		0.00	
(g) Others		26667.00		33115.00	
Total Rupees (i)		57421141.15		49240763.16	
(ii) <u>Loans & Advances</u>					
(a) Staff Advances		5000.00		0.00	
(b) Deposits (other than with Bank)		0.00		0.00	
(d) Inter Unit Account		39450226.46		41699072.46	
Total Rupees (ii)		39455226.46		41699072.46	
Total Rupees [i+ii]		96876367.61		90939835.62	
Less :					
(9) <u>CURRENT LIABILITIES & PROVISIONS</u>	"E"				
(a) Sundry Creditors		90013.00		0.00	
(b) Expenses Payable		1280156.00		2500594.00	
(c) Others		602516.00		607011.00	
Net Current Assets [(7)-(8)]		1972685.00		3107605.00	
(10) <u>MISC. EXPENDITURE</u>			94903682.61		87832230.62
Total Rupees			0.00		0.00
			98798865.51		92097437.52

FOR SHRI RAM JAN KALYAN SHIKSHA SAMITI

Meghna Alahwat
(President)
PLACE : JAGADHRI
DATED : 25.09.2024

Akash Chawla
(Vice President)

AUDITOR'S REPORT
As per our separate report of even date attached
Chartered Accountants



S.L. Goyal
(CA S. L. Goyal)
Partner
M. No. 017594

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2024

INCOME

Particulars	Amount as on 31.03.2024	Amount as on 31.03.2023
<u>By Fees Received</u>		
(a) Tuition Fees	14015035.00	14037300.00
(b) Development Charges	269264.00	269750.00
(c) Hostel Rent & Other Charges	136660.00	138920.00
(d) Mess Charges	90840.00	92480.00
(e) University Charges	2728537.00	2533593.00
(f) Exam Fees	0.00	231100.00
<u>By Miscellaneous Income:</u>		
(a) Interest on FDR & Saving Bank	1507135.00	1077086.00
(b) Misc. Income	150728.00	132905.00
(c) Creditors/ Salaries W/ Off	518378.00	0.00
TOTAL RUPEES	19416577.00	18513134.00

EXPENDITURE

<u>To Staff Payment & Benefits:</u>		
Salary & Allowances		
-- Teaching Staff	6330891.00	6057928.00
-- Non Teaching Staff	1132826.00	1035303.00
Providend Fund - Employer's Cont.		
-- Teaching & Nonteaching Staff	184601.00	145230.00
Employer's Contribution to ESI	40700.00	37322.00
Provision for Gratuity	500895.00	538267.00
Staff Welfare Expenses	52242.00	52156.00
Research & Development	1620.00	1350.00
<u>To Transportation Charges:</u>		
-- Vehicle Owned by College		
Vehicle Running & Maintenance	219551.00	193438.00
Insurance	46448.00	54279.00
-- Vehicle Not Owned by College		
Petrol Expenses	0.00	970.00
<u>To University Expenses:</u>		
Fees Paid to University	2235228.00	1051680.00
Inspection & Interview Charges	0.00	0.00
Exam Fees	394854.00	585242.00
<u>To Hostel Running Expenses:</u>		
Mess Charges	10000.00	61295.00
<u>To Administrative Expenditure:</u>		
Advertisement & Publicity Exp.	22518.00	0.00
Electricity Charges	206850.00	219375.00
Telephone Expenses	23849.00	32433.00
Printing & Stationery Expenses	71773.00	106536.00
Computer Expenses	6510.00	19900.00
Postage & Telegram Expenses	4877.00	4529.00
Newspaper, Books & Period. Exp.	3822.00	27595.00
Gen Set Hire/Running Charges	121074.00	109825.00
Garden Upkeep Expenses	0.00	0.00
Office Expenses	31406.00	13125.00
Legal & Professional Expense	5290.00	0.00
Student Edu. & Cultural Prog.	48600.00	85207.00
Travelling & Conveyance Exp.	24207.00	32959.00
Security Expenses	164211.00	112265.00
Mis exps/festival exps	5950.00	13624.00
Fire Safety Expenses	9487.00	0.00
Audit Fees	311520.00	283200.00
Sports exps HTTA	81581.00	
<u>To Repair & Maintenance:</u>		
Others	228949.00	6999.00
<u>To Financial Expenses:</u>		
Bank Charges	4001.01	3832.10
<u>To Depreciation Written off</u>	494122.00	539744.00
To Excess of Income Over Expenditure	6396123.99	7087525.90
TOTAL RUPEES	19416577.00	18513134.00

FOR SHRI RAM JAN KALYAN SHIKSHA SAMITI

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