



AUDITORS' REPORT

WE HAVE AUDITED THE ATTACHED BALANCE SHEET AS AT 31ST MARCH 2023 AND THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE, RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN, VPO- CHHOTI KHATU, TEHSIL-DIDWANA, NAGAU, RAJASTHAN


In our opinion and to the best of our information and according to the explanation given to us, and Subject to Cash Book & Vouchers which are presented to us same give fare and true view in respect of Balance Sheet, Income and Expenditure Account.

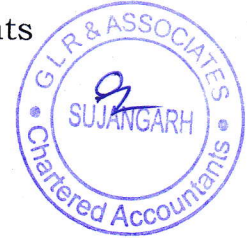
The Balance Sheet and Income & Expenditure Account are in agreement with the books of Accounts produced before us.

For G L R & ASSOCIATES

F R No. 018052C

Chartered Accountants


Girdhari Lal Rinwa
Proprietor
M.No. 411129



Date:-23/12/2023

Place:-Sujangarh

UDIN NO-23411129BGVWQK6147

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN

Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
General Fund			Fixed Assets(Schedule A)		5,043,967.00
Opening Balance	4,753,706.73		Current Assets		4,555,790.36
Add: Surplus During the year	103,969.92	4,857,676.65	FDR (04490310017487)	1,100,885.00	
Corpus Fund		1,174,065.00	FDR (04490310017494)	786,347.00	
		575,015.71	FDR (671713002331)	454,240.00	
Loan(Liabilities)			FDR (671715002374)	785,822.00	
Unsecured Loan	450,000.00		FDR (671713003015)	35,947.50	
IndusInd Bank	125,015.71		FDR (671713003016)	110,604.00	
		2,075,500.00	TDS Receivable	103,112.00	
Provision			Cash in Hand	82,682.00	
Salary Payable	2,075,500.00		Cash at Bank-ICICI	24,289.30	
		917,500.00	Cash At Bank-(SBI)	1,063,594.95	
Current Liabilities			Cash at Bank-UCO	8,266.61	
Sundry Creditors	917,500.00				
TOTAL		9,599,757.36	TOTAL		9,599,757.36

As per our Report attached of even date

FOR G L R & ASSOCIATES

Chartered Accountants

Firm Registration No. 018052C

FOR RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN

Girdhari Lal Rinwa

Girdhari Lal Rinwa

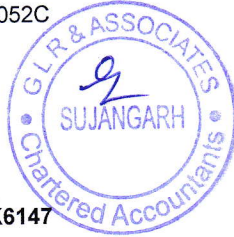
M.No.411129

Proprietor

Udin:23411129BGVWQK6147

Dated : 23/12/2023

Place : Sujangarh



President

Secretary

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN
 Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(IN RS.)	INCOME	AMOUNT(IN RS.)
To Affiliation Expenses	560,000.00	By Bank Interest	8,479.00
To Audit Fee & Accounting Fee	15,000.00	By FDR Interest Received	166,407.00
To Bank Charges	11,609.70	By Student Fee	6,971,235.00
To Block Teaching Expenses	51,150.00	By Tuition Fee (Mahila Collega)	196,500.00
To Cleaning Expenses	2,581.00		
To Depreciation	558,074.00		
To Electricity Expenses	24,003.00		
To Interest On Loan	31,105.38		
To Micro Teaching Expenses	61,290.00		
To Misc Expenses	2,495.00		
To News Paper Expenses	1,755.00		
To Printing & Stationery Expenses	22,524.00		
To Salary Expenses (B.ed)	5,040,500.00		
To Salary Expenses (Mahila College)	758,000.00		
To Sports & Games Expenses	24,835.00		
To Teaching Equipment Expenses	50,412.00		
To Mobile & Telephone Expenses	18,082.00		
To Water Expenses	5,235.00		
To Surplus	103,969.92		
TOTAL	7,342,621.00	TOTAL	7,342,621.00

As per our Report attached of even date
FOR G L R & ASSOCIATES
 Chartered Accountants
 Firm Registration No. 018052C

FOR RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN

Girdhari Lal Rinwa

Girdhari Lal Rinwa
 M.No.411129
 Proprietor
 Udin:
Udin:23411129BGVWQK6147
 Dated : 23/12/2023
 Place : Sujangarh



President

Secretary

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN
 Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506

**SCHEDULE 'A' FORMING PART OF
 BALANCE SHEET AS ON 31st MARCH 2023**

S. NO	NAME OF FIXED ASSETS	RATE	OPENING BALANCE	ADDITION		SALE DURING THE YEAR	TOTAL	OPENING BALANCE	DEPRECIATION		TOTAL	CLOSING WDV
				BEFORE OR ON 30-09-2022	AFTER 30-09-2022				BEFORE	AFTER		
1	FURNITURE & FIXTURES	10%	510,338.00	742,000.00	-	-	1,252,338.00	51,034.00	74,200.00	-	125,234.00	1,127,104.00
2	COMPUTER	40%	9,461.00	-	50,000.00	-	59,461.00	3,784.00	-	10,000.00	13,784.00	45,677.00
3	LAB EQUIPMENT	15%	106,309.00	-	-	-	106,309.00	15,946.00	-	-	15,946.00	90,363.00
4	INVENTOR	15%	4,679.00	-	-	-	4,679.00	702.00	-	-	702.00	3,977.00
5	LIBRARY BOOKS	40%	169,090.00	175,500.00	-	-	344,590.00	67,636.00	70,200.00	-	137,836.00	206,754.00
6	MIKE SET	15%	5,519.00	-	-	-	5,519.00	828.00	-	-	828.00	4,691.00
7	MISC. ASSETS	10%	33,097.00	-	-	-	33,097.00	3,310.00	-	-	3,310.00	29,787.00
8	LAND & SITE DEVELOPMENT	-	253,080.00	-	-	-	253,080.00	-	-	-	-	253,080.00
9	BUILDING & CIVIL WORK	5%	2,681,267.00	-	-	-	2,681,267.00	134,063.00	-	-	134,063.00	2,547,204.00
10	FAN	10%	28,343.00	-	-	-	28,343.00	2,834.00	-	-	2,834.00	25,509.00
11	SPORTS ARTICLE	10%	29,345.00	-	-	-	29,345.00	2,935.00	-	-	2,935.00	26,410.00
12	MUSIC SYSTEM	15%	4,582.00	-	-	-	4,582.00	687.00	-	-	687.00	3,895.00
13	PRINTER	15%	5,319.00	-	-	-	5,319.00	798.00	-	-	798.00	4,521.00
14	BUS	15%	794,112.00	-	-	-	794,112.00	119,117.00	-	-	119,117.00	674,995.00
	TOTAL		4,634,541.00	917,500.00	50,000.00	-	5,602,041.00	403,674.00	144,400.00	10,000.00	558,074.00	5,043,967.00

FOR RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN



President

Secretary