

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN
Reg. Address: Vpo-CHHOTI KHATU, Tehsil-Didwana, District-Nagaur, Rajasthan -341506
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT(IN RS.)	INCOME	AMOUNT(IN RS.)
To Affiliation Expenses	331,000.00	By Bank Interest	16,986.00
To Audit Fee & Accounting Fee	15,000.00	By Donation Received	1,002.00
To Bank Charges	1,867.32	By FDR Interest Received	184,261.00
To Block Teaching Expenses	143,170.00	By Student Fee	5,682,440.00
To Books Expenses	176,375.00	By Tution Fee (Mahila Collega)	480,000.00
To Building Repair. & Maint. Expenses	973,490.00		
To Depreciation	466,580.00		
To Electricity Expenses	25,197.00		
To General Expenses	260.00		
To Interest On Loan	4,012.29		
To Micro Teaching Expenses	132,855.00		
To Misc Expenses	1,575.00		
To Mobile & Teliphone Expenses	19,045.00		
To News Paper Expenses	1,785.00		
To Online Classes Expenses	177,000.00		
To Printing & Stationery Expenses	16,375.00		
To Repair & Maint. Expenses	260,580.00		
To Salary (B.ed)	1,965,000.00		
To Salary (Mahila College)	1,337,000.00		
To Teaching Equipment Expenses	137,330.00		
To Water Expenses	15,600.00		
To Surplus	163,592.39		
TOTAL	6,364,689.00	TOTAL	6,364,689.00

As per our Report attached of even date
FOR NIRMAL SONI & ASSOCIATES
Chartered Accountants

FOR RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN

Firm Registration No. 009458C
UDIN : 24419253BKAIQC7925

Rajesh Kumar Jajra
M.No.419253
Partner
Dated : 30/08/2024
Place : Jaipur



President

Secretary

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
General Fund			Fixed Assets(Schedule A)		4,577,387.00
Opening Balance	4,857,676.65				
Add: Surplus During the year	163,592.39	5,021,269.04	Current Assets		6,042,142.04
Corpus Fund	1,174,065.00	1,174,065.00	FDR (04490310017487)	1,149,727.00	
			FDR (04490310017494)	821,236.00	
		606,500.00	FDR (671713002331)	461,258.00	
Loan(Liabilities)			FDR (671715002374)	854,190.00	
Unsecured Loan	606,500.00		FDR (671713003015)	35,947.50	
			FDR (671713003016)	55,604.00	
		1,779,000.00	TDS Receivable	125,652.00	
Provision			Cash in Hand	23,940.00	
Salary Payable	1,779,000.00		Cash at Bank-ICICI	2,066,905.30	
			Cash At Bank-(SBI)	438,927.63	
Current Liabilities			Cash at Bank-UCO	8,754.61	
Sundry Creditors	2,038,695.00	2,038,695.00			
TOTAL		10,619,529.04	TOTAL		10,619,529.04

As per our Report attached of even date
FOR NIRMAL SONI & ASSOCIATES
Chartered Accountants

FOR Ravindra Nath Tagore Shikshan Sansthan

Firm Registration No. 009458C

UDIN : 24419253BKAIQC7925

President

Secretary

Rajesh Kumar Jajra

M.No.419253

Partner

Dated : 30/08/2024

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

**SCHEDULE 'A' FORMING PART OF
BALANCE SHEET AS ON 31st MARCH 2024**

S. NO	NAME OF FIXED ASSETS	RATE	OPENING BALANCE	ADDITION		SALE DURING THE YEAR	TOTAL	DEPRECIATION				CLOSING WDV
				BEFORE OR ON 30-09-2023	AFTER 30-09-2023			OPENING BALANCE	ON ADDITION		TOTAL	
									BEFORE	AFTER		
1	FURNITURE & FIXTURES	10%	1,127,104.00	-	-	-	1,127,104.00	112,710.00	-	-	112,710.00	1,014,394.00
2	COMPUTER	40%	45,677.00	-	-	-	45,677.00	18,271.00	-	-	18,271.00	27,406.00
3	LAB EQUIPMENT	15%	90,363.00	-	-	-	90,363.00	13,554.00	-	-	13,554.00	76,809.00
4	INVERTOR	15%	3,977.00	-	-	-	3,977.00	597.00	-	-	597.00	3,380.00
5	LIBRARY BOOKS	40%	206,754.00	-	-	-	206,754.00	82,702.00	-	-	82,702.00	124,052.00
6	MIKE SET	15%	4,691.00	-	-	-	4,691.00	704.00	-	-	704.00	3,987.00
7	MISC. ASSETS	10%	29,787.00	-	-	-	29,787.00	2,979.00	-	-	2,979.00	26,808.00
8	LAND & SITE DEVELOPMENT	-	253,080.00	-	-	-	253,080.00	-	-	-	-	253,080.00
9	BUILDING & CIVIL WORK	5%	2,547,204.00	-	-	-	2,547,204.00	127,360.00	-	-	127,360.00	2,419,844.00
10	FAN	10%	25,509.00	-	-	-	25,509.00	2,551.00	-	-	2,551.00	22,958.00
11	SPORTS ARTICLE	10%	26,410.00	-	-	-	26,410.00	2,641.00	-	-	2,641.00	23,769.00
12	MUSIC SYSTEM	15%	3,895.00	-	-	-	3,895.00	584.00	-	-	584.00	3,311.00
13	PRINTER	15%	4,521.00	-	-	-	4,521.00	678.00	-	-	678.00	3,843.00
14	BUS	15%	674,995.00	-	-	-	674,995.00	101,249.00	-	-	101,249.00	573,746.00
	TOTAL		5,043,967.00	-	-	-	5,043,967.00	466,580.00	-	-	466,580.00	4,577,387.00

As per our Report attached of even date
FOR NIRMAL SONI & ASSOCIATES
Chartered Accountants

RAVINDRA NATH TAGORE SHIKSHAN SANSTHAN



President

Secretary