

KANISHK MITTAL
CHARTERED ACCOUNTS
B.COM A.C.A. DISA

SHRI RATAN SINGH BOYS COLLEGE KUMHER, BHARATPUR
B.A., B.ED / B.SC., B.ED (INTEGRATED)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>BY OPENING BALANCE</u>	279725.09	BY BANK CHARGES	53.84
CASH & BANK		BY BUILDING REPAIR EXP	137800.00
BY TUTION FEE RECEIVED	5968782.00	BY LEGAL EXP	13310.00
BY INTEREST RECEIVED		35617.00 BY MOBILE & INTERNET EXP.	27554.00
BY FDR	1600000.00	BY NEWSPAPER EXP.	16320.00
BY SATYAVEER SINGH	355400.00	BY OPEN AIR SESSION	80479.00
		BY PETROL EXP.	98168.00
		BY PRINITNG & STATIONARY EXP.	63478.00
		BY PROFESSIONAL EXP.	96000.00
		BY SALARY EXP.	3794850.00
		BY STAFF WELFARE EXP.	73981.00
		BY TA/DA EXP.	31243.00
		BY VEHICLE REPAIR EXP.	71649.00
		BY WATER EXP.	31260.00
		BY FDR	2500000.00
		BY RAVI KUMAR	300000.00
		BY SUNWAVES SOLAR POWER	245017.41
		BY BUILDING	275350
		<u>BY CLOSING BALANCE</u>	<u>383010.84</u>
		CASH & BANK	
	<u>8239524.09</u>		<u>8239524.09</u>

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY AUDIT EXP.	25000.00	BY TUTION FEE RECEIVED	5968782.00
BY BANK CHARGES	53.84	BY INTEREST RECEIVED	35617.00
BY BUILDING REPAIR EXP	137800.00		
BY LEGAL EXP	13310.00		
BY MOBILE & INTERNET EXP.	27554.00		
BY NEWSPAPER EXP.	16320.00		
BY OPEN AIR SESSION	80479.00		
BY PETROL EXP.	98168.00		
BY PRINITNG & STATIONARY EXP.	63478.00		
BY PROFESSIONAL EXP.	96000.00		
BY SALARY EXP.	4800000.00		
BY STAFF WELFARE EXP.	73981.00		
BY TA/DA EXP.	31243.00		
BY VEHICLE REPAIR EXP.	71649.00		
BY WATER EXP.	31260.00		
BY EXCESS OF INCOME OVER EXPENDITURE	438103.16		
	<u>6004399.00</u>		<u>6004399.00</u>



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SHRI RATAN SINGH BOYS COLLEGE KUMHER, BHARATPUR
B.A., B.ED / B.SC., B.ED (INTEGRATED)
BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT ASSETS	AMOUNT
<u>GENERAL FUND</u>		-220979.75 BUILDING	1742450.00
AS PER LAST YEAR	-659082.91	FAN	32000.00
ADD. DURING YEAR	<u>438103.16</u>	COMPUTER	120320.00
COMPUTER FUND		135000.00 FURNITURE & FITTINGS	306560.00
JOURNAL FUND		178600.00 LAB EQUIPMENT	60720.00
LAB FUND		166500.00 LIBRARY	129790.00
LIBRARY FUND		106700.00 PRINTER	44800.00
SPORTS FUND		101680.00 SPORTS EQUIPMENT	61600.00
RATAN SINGH		450000.00 RAJA RAM SAINI	5000.00
LOAN FROM SOCIETY		2170000.00 RAVI KUMAR	300000.00
SALARY PAYABLE		2800465.00 SHREE BANKE BIHARI	27600.00
SATVEER SINGH		355400.00 SUNWAVES SOLAR POWER	245017.41
RATAN SINGH BOYS COLLEGE		500000.00 BABJ ALLIANZE	56497.00
AUDIT FEES PAYABLE		85000.00 FDR	2063000.00
		TUITION FEES RECEIVABLE	1250000.00
		CLOSING BALANCE	383010.84
		CASH & BANK	
		6828365.25	6828365.25

AUDIBYR'S REPORT

WE HAVE AUDITED THE ABOVE BALANCE SHEET OF SHRI RATAN SINGH BOYS COLLEGE KUMHER BHARATPUR B.A., B.ED / B.SC, B.ED (INTEGRATED) 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