

KANISHK MITTAL  
CHARTERED ACCOUNTANT

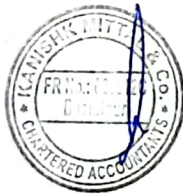
SHRI RATAN SINGH INTEGRATED COLLEGE, KUMHER, BHARATPUR  
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		BUILDING	2364450.00
AS PER LAST YEAR	1536153.85	COMPUTER EQUIPMENT	120320.00
ADD: DURING YEAR	<u>221324.11</u>	FAN	32000.00
COMPUTER FUND		FIXTURES & FITTINGS	148900.00
LAB FUND		FURNITURE	314960.00
LIBRARY FUND		LAB EQUIPMENT	60720.00
SPORTS FUND		LIBRARY	129790.00
SALARY PAYABLE	2516982.00	SPORTS EQUIPMENT	61600.00
AUDIT FEES PAYABLE	85000.00	PRINTERS	44800.00
LOAN FROM SOCIETY	2170000.00	FDR 21-22	2095616.00
RATAN SINGH	450000.00	BANKE ALLIANZE	27886.00
		BAJAJ ALLIANZE	56497.00
		FDR NEW	1063000.00
		TDS 21-22	21736.00
		SANWAVES SOLAR POWER	245017.41
		SRS BOYS COLLEGE	<del>543567.41</del>
		SRS GIRLS COLLEGE	<del>53005.61</del>
		<u>BY CLOSING BALANCE</u>	105474.53
		CASH	84734.00
		BANK	<u>20740.53</u>
	<u>7489339.96</u>		<u>7489339.96</u>

AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE BALANCE SHEET OF SHRI RATAN SINGH INTEGRATED COLLEGE, KUMHER, BHARATPUR AS ON 31.03.2022 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 INTEGRATED COLLEGE, KUMHER, BHARATPUR**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2022**

<b>RECEIPT</b>	<b>AMOUNT PAYMENT</b>	<b>AMOUNT</b>
<b>BY OPENING BALANCE</b>		332428.92
CASH	867944.44 BY AFFILETION FEES	3198.97
BANK	BY BANK CHARGES	82740.00
TO ENROLMENT FEE RECEIVED	BY BUILDING REPAIR	24605.00
TO INTEREST RECEIVED ON FDR	24605.00 BY ENROLLMENT FEE EXP	56880.00
TO N.S.S CAMP FEE RECEIVED	67102.00 BY FEE RETURN	19872.00
TO REMENURETION RECEIVED	90000.00 BY INSURANCE EXP	32560.00
TO TUTION FEES B.SC/B.A B.ED I YEAR	127481.00 BY MOBILE & INTERNET EXP.	14260.00
TO TUTION FEES B.SC/B.A B.ED II YEAR	1417840.00 BY NEWSPAPER & MAGZINE EXP.	90000.00
TO TUTION FEES B.SC/B.A B.ED III YEAR	2688130.00 BY N.S.S CAMP EXP	96680.00
TO TUTION FEES B.SC/B.A B.ED IV YEAR	2338680.00 BY OPEN AIR SESSION EXP.	92000.00
TO PRINTER	2287800.00 BY PRACTICAL EXP	66320.00
TO RAVI KUMAR	5000.00 BY PRINTING & STATIONARY EXP.	40000.00
TO TUITION FEES RECEIVABLE	300000.00 BY PROFESSIONAL EXP.	127481.00
TO FDR	1250000.00 BY REMENURETION EXP	5808283.00
	5100000.00 BY SALARY PAYABLE	65780.00
	BY STAFF WELFARE	30790.00
	BY T.A./D.A. EXP.	143530.00
	BY VEHICLE EXP.	25340.00
	BY WATER EXP.	286.00
	BY BAJAJ ALLIANZ	622000.00
	BY BUILDING	7000000.00
	BY FDR	23500.00
	BY FURNITURE & FIXTURE	133800.00
	BY FURNITURE	1043567.41
	BY SRS BOYS	483205.61
	BY SRS GIRLS	105474.53
	<b>BY CLOSING BALANCE</b>	
	CASH	84734.00
	BANK	<u>20740.53</u>

16564582.44

16564582.44



**KANISHK MITTAL  
CHARTERED ACCOUNTANT**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
TO AFFILIATION FEES	332428.92	BY ENROLMENT FEE RECEIVED	24605.00
TO BANK CHARGES	3198.97	BY INTEREST RECEIVED ON FDR	284454.00
TO BUILDING REPAIR	82740.00	BY N.S.S CAMP FEE RECEIVED	90000.00
TO ENROLLMENT FEE EXP	24605.00	BY REMENURETION RECEIVED	127481.00
TO FEE RETURN	56880.00	BY TUTION FEES B.SC/B.A B.ED I YEAR	1417840.00
TO INSURANCE EXP	19872.00	BY TUTION FEES B.SC/B.A B.ED II YEAR	2688130.00
TO MOBILE & INTERNET EXP.	32560.00	BY TUTION FEES B.SC/B.A B.ED III YEAR	2338680.00
TO NEWSPAPER & MAGZINE EXP.	14260.00	BY TUTION FEES B.SC/B.A B.ED IV YEAR	2287800.00
TO N.S.S CAMP EXP	90000.00		
TO OPEN AIR SESSION EXP.	96680.00		
TO PRACTICAL EXP	92000.00		
TO PRINTING & STATIONARY EXP.	66320.00		
TO PROFESSIONAL EXP.	40000.00		
TO REMENURETION EXP	127481.00		
TO SALARY NON TEACHING STAFF	799200.00		
TO SALARY TEACHING STAFF	6894000.00		
TO STAFF WELFARE	65780.00		
TO T.A./D.A. EXP.	30790.00		
TO VEHICLE EXP.	143530.00		
TO WATER EXP.	25340.00		
TO EXCESS OF INCOME OVER EXPENDITURE	221324.11		
	<u>9037665.89</u>		<u>9258990.00</u>

