

KANISHK MITTAL  
CHARTERED ACCOUNTANT

SHRI RATAN SINGH INTEGRATED COLLEGE, KUMHER, BHARATPUR  
BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>			1727135.34 BUILDING	5560650.00
AS PER LAST YEAR	1757477.96		COMPUTER EQUIPMENT	120320.00
ADD: DURING YEAR	<u>-30342.62</u>		FAN	32000.00
COMPUTER FUND		135000.00	FIXTURES & FITTINGS	1038900.00
LAB FUND		166500.00	FURNITURE	345960.00
LIBRARY FUND		106700.00	LAB EQUIPMENT	76440.00
SPORTS FUND		94655.00	LIBRARY	142415.00
SALARY PAYABLE		4175995.00	SPORTS EQUIPMENT	69650.00
AUDIT FEES PAYABLE		10000.00	PRINTERS	44800.00
LOAN FROM SOCIETY		632815.00	BANKE ALLIANZE	27886.00
RATAN SINGH		450000.00	BAJAJ ALLIANZE	56497.00
TUITION FEES IN ADVANCE		1612800.00	SRS BOYS COLLEGE	679617.41
SRS GIRLS COLLEGE		496994.39	<u>BY CLOSING BALANCE</u>	1413459.32
			CASH	81461.41
			BANK	1331997.91
		<u>9608594.73</u>		<u>9608594.73</u>

AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE BALANCE SHEET OF SHRI RATAN SINGH INTEGRATED COLLEGE, KUMHER, BHARATPUR AS ON 31.03.2023 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 31.03.2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>BY OPENING BALANCE</u>			
CASH	84734.00	105474.53 BY AFFILIATION EXP.	339900.00
BANK	<u>20740.53</u>	BY AUDIT FEES	85000.00
TO TUITION FEES II YEAR		BY BANK CHARGES	2960.62
TO TUITION FEES I YEAR		BY BUILDING REPAIR	143750.00
TO TUITION FEES ADVANCE		1673280.00 BY MOBILE & INTERNET EXP.	31790.00
TO SRS GIRLS		1612800.00 BY NEWSPAPER & MAGZINE EXP.	17775.00
TO FDR 21-22		550000.00 BY OPEN AIR SESSION EXP.	106880.00
TO FDR NEW		2095616.00 BY PRACTICAL EXP	142785.00
TO SANWAVES SOLAR POWER		1063000.00 BY PRINTING & STATIONARY EXP.	74820.00
TO TDS 21-22		245017.41 BY PROFESSIONAL EXP.	112000.00
		21736.00 BY STAFF WELFARE	85840.00
		BY T.A./D.A. EXP.	35790.00
		BY VEHICLE EXP.	164522.00
		BY WATER EXP.	27890.00
		BY SALARY PAYABLE	6059387.00
		BY SPORTS FUND	7025.00
		BY LAB EQUIPMENT	15720.00
		BY LIBRARY	12625.00
		BY SPORTS EQUIPMENT	8050.00
		BY BUILDING	3196200.00
		BY FURNITURE & FIXTURE	890000.00
		BY FURNITURE	31000.00
		BY SRS BOYS	136050.00
		BY SRS SHIKSHAN AVM SANSATHAN	1537185.00
		<u>BY CLOSING BALANCE</u>	<u>1413459.32</u>
		CASH	81461.41
		BANK	<u>1331997.91</u>
	<u>14678403.94</u>		<u>14678403.94</u>

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AFFILIATION EXP.	339900.00	BY TUITION FEES II YEAR	7311480.00
TO AUDIT FEES	10000.00	BY TUITION FEES I YEAR	1673280.00
TO BANK CHARGES	2960.62	BY EXCESS OF EXPENDITURE	30342.62
TO BUILDING REPAIR	143750.00	OVER INCOME	
TO MOBILE & INTERNET EXP.	31790.00		
TO NEWSPAPER & MAGZINE EXP.	17775.00		
TO OPEN AIR SESSION EXP.	106880.00		
TO PRACTICAL EXP	142785.00		
TO PRINTING & STATIONARY EXP.	74820.00		
TO PROFESSIONAL EXP.	112000.00		
TO SALARY NON TEACHING STAFF	812400.00		
TO SALARY TEACHING STAFF	6906000.00		
TO STAFF WELFARE	85840.00		
TO T.A./D.A. EXP.	35790.00		
TO VEHICLE EXP.	164522.00		
TO WATER EXP.	27890.00		
	<u>9015102.62</u>		<u>9015102.62</u>

