

SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

PALI MARWAR

BALANCE SHEET AS AT 31/03/2022

LIBILITIES	AMOUNT AS AT		ASSETS	AMOUNT AS AT	
	31/03/2022	31/03/2021		31/03/2022	31/03/2021
Shiksha Samiti			Fixed Assets	2,48,936	2,91,182
Opening Balance	16,89,747	23,73,427			
Add: Payment/Receipts	-	(19,41,097)	Loan & Advance		
Less: TDS Adjustment	-	-	Security Deposit -NCTE	1,50,000	1,50,000
	16,89,747	4,32,330	RC-School Fund	4,60,000	4,60,000
ADD: Surplus For the Year	23,19,437	12,57,417		6,10,000	6,10,000
	40,09,184	16,89,747	Cash & Bank Balance		
Unsecured Loan	3,70,000	3,70,000	a). Cash in Hand	13,49,200	1,22,422
			b). Cash at Bank	10,97,693	16,595
			c). FDR With Bank	10,73,355	10,19,548
				35,20,248	11,58,565
	=====	=====		=====	=====
	43,79,184	20,59,747		43,79,184	20,59,747
	=====	=====		=====	=====

Signed for Confirmation of Facts and Explanations

FOR SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

Auditor's Report

In Terms of our report of even date

FOR KALANI & COMPANY

CHARTERED ACCOUNTANTS

(FRN:000722C)



Sharad Kalani

(SHARAD KALANI)

PARTNER

(M.NO.405948)

Achit

PRINCIPAL

PLACE : PALI MARWAR

DATE : 18/11/2022

प्रधानाचार्य
श्री. रुक्मा देवी महिला शिक्षण महारिद्यालय
नगर, पाली (राज.)

SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

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PALI MARWAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT AS ON		INCOME	AMOUNT AS ON	
	31/03/2022	31/03/2021		31/03/2022	31/03/2021
To Salaries	23,23,433	10,37,400	By PTET Fees Receipts	26,88,000	50,000
To Picnic/Games Expenses	19,250	-	By Devlopment Fee	1,36,805	1,66,600
To Light & Water Expenses	1,10,420	5,875	By Fees Rec-2 nd Year	26,73,000	25,92,000
To Telephone Expenses	17,118	9,066	By Interest Receipts	78,806	95,042
To Function & Festival Expenses	1,64,550	-			
To Admission Fees Expenses	7,200	-			
To Printing & Stationery Expenses	22,409	2,088			
To Sundry Expenses	26,136	25,150			
To Liabraray Expenses	3,442	4,013			
To Examination Expenses	51,500	-			
To Teaching Aid Expenses	64,000	600			
To Affiliation/Reg. Expenses	40,000	40,000			
To Development Expenses	1,97,496	1,66,600			
To SUPW Campe Expenses	37,500	1,00,000			
To Bank Charges	474	1,801			
To Depreciation	42,246	53,632			
To Penalty	-	2,00,000			
To Legal Fees	1,30,000	-			
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	32,57,174	16,46,225			
To Surplus\Deficit	23,19,437	12,57,417			
	=====	=====			
	55,76,611	29,03,642			
	=====	=====			
				=====	=====
				55,76,611	29,03,642
				=====	=====

Signed for Confirmation of Facts and Explanations
FOR SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE


प्रधान्याय
PRINCIPAL
 PLACE : PALI-MARWAR
 DATE : 16/11/2022

Auditor's Report
 In Terms of our report of even date
FOR KALANI & COMPANY
 CHARTERED ACCOUNTANTS
 (FRN:000722C)




(SHARAD KALANI)
 PARTNER
 (M.NO.405948)

SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

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PALI MARWAR

FIXED ASSETS

SNO.	PARTICULARS	RATE OF DEPRECIATION %	WDV AS ON 01/04/2021	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	WDV AS AT 31/03/2021
				MORE	LESS				
A).	Lab Equipment	15	41,546	-	-	-	41,546	6,232	35,314
B).	Development Furniture	10	1,35,403	-	-	-	1,35,403	13,540	1,21,863
C).	Computer	40	23,491	-	-	-	23,491	9,396	14,095
D).	Office Equipment	15	22,185	-	-	-	22,185	3,328	18,857
E).	Dari Patti	40	1,715	-	-	-	1,715	686	1,029
F).	Music Instruments	10	13,338	-	-	-	13,338	1,334	12,004
G).	Aquaguard	10	5,915	-	-	-	5,915	592	5,324
H).	Television	15	24,258	-	-	-	24,258	3,639	20,619
I).	Air Conditioner	15	23,331	-	-	-	23,331	3,500	19,831
Current Year Total =>			2,91,182	-	-	-	2,91,182	42,246	2,48,936
Previous Year Total =>			3,44,814	-	-	-	3,44,814	53,632	2,91,182



SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

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PALI MARWAR

UNSECURED LOAN

LIST NO. 01

SNO. PARTICULARS AMOUNT AS ON
31/03/2021

01. Smt. Prabha Devi 3,70,000

TOTAL => 3,70,000

CASH AT BANK

LIST NO. 02

01. Indian Bank 10,97,693

02. FDR No. 26591-(27/06/20 to 27/06/21) With Bank of Baroda 5,46,577

03. FDR No. 09848-(11/11/20 to 12/11/25) With Allahabad Bank 5,26,778 10,73,355

TOTAL => 21,71,048

DETAIL OF INTEREST

LIST NO. 03

01. Indian Bank 24,999

02. FDR No. 26482 27,029

03. FDR No. 26591 26,778

TOTAL => 78,806

