

SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

PALI MARWAR

BALANCE SHEET AS AT 31/03/2023

LIBILITIES	AMOUNT AS AT		ASSETS	AMOUNT AS AT	
	31/03/2023	31/03/2022		31/03/2023	31/03/2022
Shiksha Samiti			Fixed Assets	2,14,774	2,48,936
Opening Balance	40,09,184	16,89,747			
LESS: Payment	27,00,000	-	Loan & Advance		
	13,09,184	16,89,747	Security Deposit -NCTE	1,50,000	1,50,000
ADD: Surplus For the Year	30,13,019	23,19,437	RC-School Fund	4,60,000	4,60,000
	43,22,203	40,09,184		6,10,000	6,10,000
			Cash & Bank Balance		
Unsecured Loan	-	3,70,000	a). Cash in Hand	18,54,420	13,49,200
			b). Cash at Bank	5,12,909	10,97,693
			c). FDR With Bank	11,30,100	10,73,355
				34,97,429	35,20,248
	43,22,203	43,79,184		43,22,203	43,79,184

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)

(Signature)
प्राचार्य

ब्रॉमरी रोड, रुकमदेवी महिला शिक्षक प्रशिक्षण महाविद्यालय
PRINCIPAL, वीर दुर्गादास नगर, पाली (राज.)

PLACE : PALI MARWAR

DATE : 29/11/2023



(Signature)

(SHARAD KALANI)

PARTNER

(M.NO.405948)

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SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

PALI MARWAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT AS ON		INCOME	AMOUNT AS ON	
	31/03/2023	31/03/2022		31/03/2023	31/03/2022
To Employes Cost			By Fees Received		
Salary	31,23,520	23,23,433	PTET Fees-1St Year	42,20,160	26,88,000
			PTET Fees-2Nd Year	25,11,000	26,73,000
To Promotional Expenses					
Library	1,915	3,442		67,31,160	53,61,000
Games	82,250	19,250	By Other Income		
Function & Festival	42,000	1,64,550	Development Fees	2,35,450	1,36,805
	1,26,165	1,87,242	Interest	89,533	78,806
				3,24,983	2,15,611
To Adminstrative Expenses					
Affiliation	1,28,500	47,200			
Bank Charges	554	474			
Development	3,48,614	1,97,496			
Examination	52,400	51,500			
Legal & Professional Fees	35,000	1,30,000			
Light & Water	93,480	1,10,420			
Printing & Stationery	58,240	22,409			
Sundry Expenses	2,989	43,254			
SUPW Campe	39,500	37,500			
Teaching Add	-	64,000			
	7,59,277	7,04,253			
To Depreciation	34,162	42,246			
	40,43,124	32,57,174			
To Excess of Income over Expenditure	30,13,019	23,19,437			
	70,56,143	55,76,611		70,56,143	55,76,611

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)

Aditi
प्राचार्य

श्रीमती रुक्मादेवी महिला शिक्षक प्रशिक्षण महाविद्यालय

PRINCIPAL

PLACE : PALI MARWAR

DATE : 29/10/2023

वीर दुर्गादास नगर, पाली (राज.)



Sharad Kalani

(SHARAD KALANI)

PARTNER

(M.NO.405948)

SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

PALI MARWAR

FIXED ASSETS

SNO.	PARTICULARS	RATE OF DEPRECIATION %	WDV AS ON 01/04/2022	ADDITION		DEDU CTION	TOTAL	DEPRE- CIATION	WDV AS AT 31/03/2023
				MORE THAN 6 MONTHS	LESS				
A).	Aquaguard	10	5,324	-	-	-	5,324	532	4,792
B).	Development Furniture	10	1,21,863	-	-	-	1,21,863	12,186	1,09,677
C).	Music Instruments	10	12,004	-	-	-	12,004	1,200	10,804
D).	Air Conditioner	15	19,831	-	-	-	19,831	2,975	16,856
E).	Lab Equipment	15	35,314	-	-	-	35,314	5,297	30,017
F).	Office Equipment	15	18,857	-	-	-	18,857	2,829	16,028
G).	Television	15	20,619	-	-	-	20,619	3,093	17,526
H).	Dari Patti	40	1,029	-	-	-	1,029	412	617
I).	Computer	40	14,095	-	-	-	14,095	5,638	8,457
Current Year Total =>			2,48,936	-	-	-	2,48,936	34,162	2,14,774
Previous Year Total =>			2,91,182	-	-	-	2,91,182	42,246	2,48,936



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SMT. RUKMA DEVI MAHILA TEACHER'S TRAINING COLLEGE

PALI MARWAR

CASH AT BANK

LIST NO. 01

SNO.	PARTICULARS	AMOUNT AS ON 31/03/2023
01.	Indian Bank	5,12,909
02.	FDR No. 26591-(27/06/23 to 27/06/24) With Bank of Baroda	5,75,138
03.	FDR No. 09848-(11/11/20 to 12/11/25) With Allahabad Bank	5,54,962
TOTAL =>		16,43,009

DETAIL OF INTEREST

LIST NO. 02

01.	Indian Bank	32,788
02.	FDR No. 26591	28,561
03.	FDR No. 09848	28,184
TOTAL =>		89,533

