

Jaat Shiksha Samiti

Rawatsar

Income & Expenditure A/c for the year ending 31st March 2023

Expenditure	Consolidated	Income	Consolidated
To Advertisement Expenses	88,500.00	By Income from Examination Fees	4,39,366.00
To Affiliation Fees	5,67,051.00	By Interest on Fdr	2,62,152.00
To Bankcharges	17,103.77	By Interest Saving	1,436.00
To Building Maintainance	6,30,000.00	By Interest on TDS Refund 2020-2021	103.00
To College Functional Expenses	91,300.00	By PTET Fees	75,68,912.00
To Colour Expenses	82,000.00	By Tuition Fees	44,45,880.00
To Donation	51,000.00	By Practical Fee	5,445.00
To Electricity Expenses	1,83,613.00		
To Fuel Expenses	6,89,000.00		
To Functional Expenses	36,500.00		
To Interest Paid To Bank	10,522.46		
To Lab Expenses	1,82,400.00		
To Lawn & Garden Expenses	62,300.00		
To Legal Expenses	3,000.00		
To Medicine Expenses	9,000.00		
To Misc. Expenses	3,35,249.00		
To Mobile & Internet Expenses	19,400.00		
To Office Expenses	1,53,400.00		
To Other Expenses	23,600.00		
To Repair & Maintainance Expenses	82,513.00		
To Printing & Stationary Expenses	40,900.00		
To Salary - Non Teaching Staff	17,20,000.00		
To Salary - Security Man	1,56,000.00		
To Salary - Teaching Staff	64,21,700.00		
To Stationary Expenses	1,22,500.00		
To Tour & Travelling Expenses	20,100.00		
To Tds Receivable Last Year	19,796.00		
To Water Tanker Expenses	29,800.00		
To Surplus	8,75,045.77		
Total	1,27,23,294.00	Total	1,27,23,294.00

Receipts & Payment A/c for the year ending 31st March 2023

Receipts		Payment	
<u>To Opening Balance</u>		By Advertisement Expenses	88,500.00
Cash In Hand	1,43,827.00	By Affiliation Fees	5,67,051.00
Canara Bank Sa	30,644.00	By Bankcharges	17,103.77
Punjab National Bank	15,122.04	By Building Maintainance	6,30,000.00
Punjab National Bank	65,242.84	By College Functional Expenses	91,300.00
Rajasthan Marudhra Gramin Bank	2,31,307.40	By Colour Expenses	82,000.00
State Bank of India	10,637.64	By Donation	51,000.00
	-	By Electricity Expenses	1,83,613.00
To Income from Examination Fees	4,39,366.00	By Fuel Expenses	6,89,000.00
To Interest on Fdr	2,62,152.00	By Functional Expenses	36,500.00
To Interest Saving	1,436.00	By Lab Expenses	1,82,400.00

To PTET Fees	75,68,912.00	By Legal Expenses	3,000.00
To Tuition Fees	44,45,880.00	By Medicine Expenses	9,000.00
To Practical Fee	5,445.00	By Mobile & Internet Expenses	19,400.00
	-	By Misc. Expenses	3,35,249.00
To Aashiyana Foundation Jaipur	500.00	By Printing & Stationary Expenses	40,900.00
To Salary Payable	13,50,000.00	By Office Expenses	1,53,400.00
To GR Khaliya Filling Station	2,95,000.00	By Other Expenses	23,600.00
To Subhash Chander	60,000.00	By Repair & Maintainance Expenses	82,513.00
	-	By Salary - Non Teaching Staff	17,20,000.00
To MD College,Rawatsar	-	By Salary - Security Man	1,56,000.00
To TDS Refund F.Y.2019-2020	14,867.00	By Salary - Teaching Staff	59,21,700.00
		By Stationary Expenses	1,22,500.00
		By Tour & Travelling Expenses	20,100.00
		By Water Tanker Expenses	29,800.00
			-
		By Furniture	71,000.00
		By GNC Projector	1,15,000.00
		By Water Cooler	17,300.00
		By GR Khaliya Filling Station	2,95,000.00
		By Saraswati Sikshan Sansthan	48,000.00
		By Subhash Chander	1,00,000.00
		By M D College Pallu	6,00,000.00
		By Interest Received from FDR	1,13,511.00
		By TDS on FDR 2021-2022	9,222.00
			-
		By Principal paid to Cholamandalam	1,55,677.54
		By Interest paid to Cholamandalam	10,522.46
			-
		By Interest From Fdr	1,29,186.00
		By TDS Receivable 2021-2022	1,05,518.00
			-
		<u>By Closing Balance</u>	-
		Cash In Hand	89,417.00
		Rajasthan Marudhra Gramin Bank	11,45,915.40
		State Bank of India	10,927.64
		Canara Bank Sa	13,608.00
		Punjab National Bank Sa	15,220.64
		Punjab National Bank Ca	5,77,486.47
Total	1,49,40,441.92	Total	1,49,40,441.92

Balance Sheet as on year ending 31st March 2023

Liabilities		Assets	
General Fund	63,29,304.01	Fixed Assets	
Add : Surplus	8,75,045.77	Building Shed	4,00,000.00
	72,04,349.78	Furniture & Fitting	6,68,200.00
Sundry Creditors	-	Table & Chair	2,87,000.00
Aashiyana Foundation Jaipur	3,860.00	Biometric Machine	5,015.00
M D Convent Public School	60,000.00	Building	10,13,332.00
M D College Pallu	2,00,000.00	Camera & Fitting	8,500.00
Pankaj Kumar	80,000.00	Computer	74,880.00
Sanjeev Kumar Dev	30,000.00	GNC Projector	1,15,000.00

Adarsh Happy School	7,00,000.00	Water Cooler	17,300.00
Amit Kaswan	1,85,000.00	Building Construction	8,20,000.00
Ashok Kumar	1,90,000.00		-
Kailash Sinwar	1,90,000.00	<u>By Closing Balance</u>	-
Rajender Sharma	2,50,000.00	Cash In Hand	89,417.00
Randeep Kumar	2,50,000.00	Canara Bank	13,608.00
Surjeet Singh	1,90,000.00	Punjab National Bank	15,220.64
Vikash Bhadu	1,90,000.00	Punjab National Bank	5,77,486.47
	-	Rajasthan Marudhra Gramin Bank	11,45,915.40
<u>Other Current Liabilities</u>	-	State Bank of India	10,927.64
Salary Payable to Staff	5,00,000.00		-
M D College,Rawatsar	22,182.00	<u>Balance with Revenue Authority</u>	-
		Tds Receivable 2022-2023	1,14,740.00
			-
		<u>Security & Deposits</u>	-
		Canara Bank FDR	6,99,769.11
		Canara FD Account	2,77,655.00
		Punjab National Bank - FDR 1	16,09,509.00
		Punjab National Bank - FDR 2	15,29,791.00
		Punjab National Bank - FDR 3	5,24,896.00
		RMGB Bank - FDR	1,28,090.52
		RMGB Bank - FDR	4,33,763.00
			-
		<u>Loans & Advances</u>	-
		M D Collage	8,84,998.00
			-
		<u>Sundry Debtors</u>	-
		Vimala Kumar	2,73,400.00
		Devender Khaliya	80,000.00
		Gurukul Shikshan Sansthan	2,00,000.00
		Mahakali Indian Gas	50,000.00
		Subhash Chander	40,000.00
			-
		<u>Branch/Division</u>	-
		M D College Rawatsar	22,182.00
		Saraswati Shikshan Santhan	48,000.00
Total	1,28,65,391.78	Total	1,28,65,391.78

The above Income and expenditure A/c, prepared on Cash basis of accounting, and receipt and payment a/c is in agreement with Cash Book produced before me.

Bansal Manik and Company
Chartered Accountants
FRN:018276C

CA Manik Bansal
Partner
M.N 531661