

Aditya B.Ed. & B.S.T.C. College

RAMGARH PACHWARA, DAUSA

Balance Sheet as on 31st March 2023

Liabilities		Amount	Assets		Amount
CORPUS FUND	3847040.50	5998687.90	Fixed Assets		
Add:-Income over Exp.	2151647.40		Books	98006.00	
			Building (cons)	1325460.00	
			Furniture	225360.00	
Current Liabilites			INVESTMENTS		
Sundry Creditors		849300.00	F.D.R	600000.00	
Loan (Liability)			Divine Akshaya Shiksha Samiti	3605340.00	
Unsecured Liability		44000.00	Aditya Mahavidhyala	563540.00	
			Cash at Bank		
			Canara Bank	372457.00	
			RMG Bank	96768.90	
			Cash	5056.00	
TOTAL		6891987.90	TOTAL		6891987.90

SECRETARY

As per Seprate Audit Report of even Date Annexed herwith

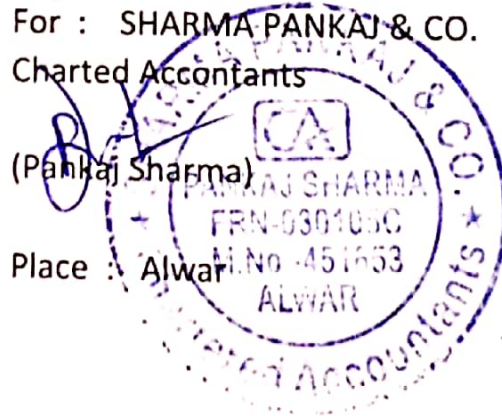
Place:

For : SHARMA PANKAJ & CO.
Chartered Accountants

Date:

(Pankaj Sharma)

Place : Alwar



Aditya B.Ed. & B.S.T.C. College

RAMGARH PACHWARA, DAUSA

INCOME & EXPENDITURE ACCOUNT

For the year ended 31-Mar-2023

EXPENDITURE	Amount	INCOME	Amount
To Salary Exp.	15789800.00	By Interest Bank	28141 00
To General Exp.	265278.00	By B.A.B.ED. - 1st YEAR	1142400 00
To Advertisement Exp.	8230.00	By B.A.B.ED. - IIInd YEAR	1344000 00
To Affilation Exp.	647570.00	By B.A.B.ED. - IIIrd YEAR	1236480 00
To Bank charges	11772.60	By B.A.B.ED. - IVth YEAR	954800 00
To Printing & Stationery Exp.	479600.00	By ENROLLMENT FEES	34700 00
To Fees refund	88440.00	By B.ED. - 1st YEAR	4300800 00
To Electricity Exp.	213308.00	By BED IIInd YEAR	2591600 00
To Examination Exp	55155.00	By BSC B.ED - 1st YEAR	2150400 00
To Building (Cons)	634250.00	By BSC B.ED IIInd YEAR	1290240 00
To Land Conversion Exp.	152085.00	By BSC B.ED - IIIrd YEAR	1236480 00
To Income Over Expenditure	2151647.40	By BSC B.ED - IVth YEAR	1036640 00
		By D.El.ED EXAM FEES	54540 00
		By D.El.ED EXAM FEES	1625000 00
		By D.El.ED. - IIInd YEAR (BSTC FINAL)	1470300 00
		By D.El.ED. FEES	615 00
TOTAL	20497136.00	TOTAL	20497136.00

SECRETARY

Place:

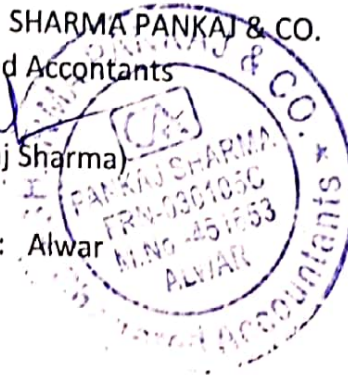
Date:

As per Seprate Audit Report of even Date Annexed herwith

For : SHARMA PANKAJ & CO.
Chartered Accountants

(Pankaj Sharma)

Place : Alwar



Aditya B.Ed. & B.S.T.C. College
RAMGARH PACHWARA, DAUSA

RECEIPTS & PAYMENT ACCOUNT
For the year ended 31-Mar-2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary Exp.	15789800.00
Cash In Hand	7056.00	By Printing & Stationery Exp.	479600.00
Cash At Bank	137578.50	By General Exp.	265278.00
To Examination Fees	34700.00	By Advertisement Exp.	8230.00
To Bank Int	28141.00	By Building (Cons)	634250.00
To BSC B.ED - 1st YEAR	2150400.00	By Electric Exp.	213308.00
To B.A.B.ED. - 1st YEAR	1142400.00	By Affiliation Exp.	647570.00
To B.A.B.ED. - IIInd YEAR	1344000.00	By Aditya Mahavidhyalaya	1310000.00
To B.A.B.ED. - IIIrd YEAR	1236480.00	By Bank charges	11772.60
To B.A.B.ED. - IVth YEAR	954800.00	By Land Conversion Exp.	152085.00
To B.ED. - 1st YEAR	4300800.00	By Exam .Exp.	55155.00
To BED IIInd YEAR	2591600.00	By Fees Refund	88440.00
To BSC BED IIInd YEAR	1290240.00	By Divine Akshaya Shiksha Samiti	500000.00
To BSC B.ED - IIIrd YEAR	1236480.00	By Telephone Exp.	12000.00
To BSC B.ED - IVth YEAR	1036640.00	By Closing Balance	
To D.El.ED EXAM FEES	54540.00	Cash In Hand	5056.00
To D.El.ED. - IIInd YEAR (BSTC FINAL)	1470300.00	Cash at Bank	469225.90
To D.El.ED. - 1st YEAR	1625000.00		
To D.El.ED. FEES	615.00		
TOTAL	20641770.50	TOTAL	20641770.50

SECRETARY

As per Seprate Audit Report of even Date Annexed herwith

Place:

For : SHARMA PANKAJ & CO.
Chartered Accountants

Date:

(Pankaj Sharma)

Place : Alwar

