

PUNIA B. LAL & CO.

CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Ph. : 01596-221550
Cont. : 9829376216, 9694186073
Office : Gayatri Market, Station
Road, Chirawa- 333026 (Raj.)

Ref. No. _____

Date _____

RAJASTHAN SAMAJ KALYAN SHIKSHA SAMITI, MANDRELLA
Consolidated Income & Expenditure Account
For the year ending 31st March 2024

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Bank Charges	14752.00	By Tution Fees	17356793.00
To Printing & Stat. Exp.	161259.00	By Interest Received	113509.00
To Salary Exp.	10216525.00	By Interest on FDR	61342.00
To Affiliation Exp.	478500.00		
To Professional Fee	30000.00		
To Diesel Exp.	175500.00		
To Telephone Exp.	17306.00		
To RSLDC Exp.	152000.00		
To Processing Fee	1531276.00		
To Office Exp.	124087.00		
To Insurance Exp.	47000.00		
To ITEP Affiliation	177010.00		
To Accounting Charges	20000.00		
To News Paper Exp.	12370.00		
To Audit Fee	10000.00		
To Mess Exp.	1897492.00		
To Interest on Car loan	260371.00		
To Interest on Finance	1131039.00		
To Repair Exp.	48800.00		
To Electricity	219542.00		
To Surplus	806815.00		
TOTAL	17531644.00	TOTAL	17531644.00

Auditors Report

As per our report of even date attached.

Place:-Chirawa/

Date:-04/09/2024

PUNIA B. LAL & CO.
Chartered Accountants
(Signature)
(CAB) PUNIA
Partner
M No 400414
ERN 014177C

PUNIA B. LAL & CO.

CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Ph. : 01596-221550
Cont. : 9829376216, 9694186073
Office : Gayatri Market, Station
Road, Chirawa- 333026 (Raj.)

Ref. No. _____

Date _____

RAJASTHAN SAMAJ KALYAN SHIKSHA SAMITI, MANDRELLA

Consolidated Balance Sheet

As On 31st March 2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Society Fund A/c		Fixed Assets	
Balance B/F	27577145	Land	
Add :- Surplus	806815	Balance B/F	1676698.00
		Building	
Membership Fees	90000.00	Balance B/F	19514425
		Add:-Construction	24153846
Unsecured Loan		Furnitures & Fixtures	43668271.00
Rameshwar Parsad memorial	50000.00	Balance B/F	430938
Vivekanand College	500000.00	Add:-Purchase	332500
		Camera	763438.00
Secured Loan		Balance B/F	145100
BOB	2496177.00	Add:-Purchase	200000
Avavs Finance	29436663.00	Computer	345100.00
Protium Finance	15000000.00	Balance B/F	289613
		Add:-Purchase	125000
		Bus & Vehicles	414613.00
		Motor Car	4006000.00
			4542627.00
		Electrical Equipments	20000.00
		Invertor & Battery	48200.00
		Laboratry	23608.00
		Library	
		Balance B/F	696932.00
		Almirah	25500.00
		Pooja Girls Hostel	34820.00
		B.E.D.College	37000.00
		Balika Foundation	15000.00
		FDR	892014.00
		Loans & Advances	
		Bijarnia nursing college	309700
		Bijarnia group of education	1803630
		BSC Nursing	338823
		Manu oxford sansthan	1830000
		Vinit kissan college	2600000
		Rahul choudhary	1000000
		Selection entior	750000
		Subham computer	2407547
		Vishwa kalyan sansthan	1900000
			12939700.00
		Current Assets	
		Cash In Hand	3016212.00
		Cash at Bank	2743379.00
		T D S	47688.00
TOTAL	75956800.00	TOTAL	75956800.00



TOTAL
Auditors Report
As per our report of even date attached.
Place:-Chirawa
Date:-04/09/2024

PUNIA B. LAL & CO.
Chartered Accountants
(CA B. L. PUNIA)
Partner
M. No. 409414
FRN: 014177C