



RAMANAND T.T. COLLEGE (B.ED.)

MAHAVEER COLONY, RANGPUR ROAD, KOTA

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2021

Particulars	Amount	Particulars	Amount
To Advertisement exp	36,760.00	By Fees receipts	4,529,000.00
To Audit & Accounts	2,500.00	By SB Innt	44,067.00
To Conveyance exp.	48,304.00		
To Depreciation Account	317,420.00		
To Exam. & Teaching exp.	75,500.00		
To Function exp	161,500.00		
To Games & Sports	48,582.00		
To Lab expenses	98,371.00		
To Library exp.	124,310.00		
To Light & Water exp	19,102.00		
To Misc.exp	5,146.60		
To Printing & Stat.exp	32,470.00		
To Registration exp	105,000.00		
To Repair & Maint.exp	174,905.00		
To Repairs to building	60,237.00		
To Salary account	3,243,500.00		
To Travelling exp.	1,690.00		
To Excess of income over exp	17,769.40		
	4,573,067.00		4,573,067.00

BALANCE SHEET

AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
General fund	515,721.61	Car	1,173,190.00
Op.Balance 497952.21		CC Camera	44,344.00
Add.Surplus 17769.40		Computer	96,666.00
Unsecured Loans	5,371,407.00	Furniture AC	361,490.00
Kotak Mahindra Bank Ltd	558,744.00	Games	16,339.00
Sundry Creditors	552,247.00	Musical system	15,250.00
		FDR	3,108,004.00
		Loans & Advances	34,707.00
		Cash in hand	72,137.29
		ICICI Bank	2,075,992.32
	6,998,119.61		6,998,119.61

NOTES ON ACCOUNTS

1. Balance Complied from books of accounts produced to us.
2. Bank and other balances are subject to confirmation with them.

Date: 03.01.2022

Place: Kota

UDIN: 22076878AAAAA1811

For Bantia S. & Co.
Chartered Accountants

(Sandeep Bantia)
Partner

M.No. 076878





RAMANAND T.T. COLLEGE (BSTC)
 MAHAVEER COLONY, RANGPUR ROAD, KOTA

INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 31.03.2021

Particulars	Amount	Particulars	Amount
To Advertisement exp	22,500.00	By Fees Account	796,732.00
To Conveyance exp.	15,550.00	By Fees BSTC Board	32,500.00
To Function exp	77,600.00	By SB Intt	12,152.00
To Light & Water exp	34,588.00	By Excess of Exp over Income	484,518.40
To Misc.exp	1,986.40		
To Printing & Stat.exp	37,738.00		
To Registration exp	25,920.00		
To Repair & Maint.exp	1,520.00		
To Salary account	1,108,500.00		
	1,325,902.40		1,325,902.40

BALANCE SHEET
 AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
Ramanand education society	2,744,096.54	Computer & Printer	32,550.00
Sundry liability	8,409.66	Fan	33,999.00
		Furniture AC	80,880.00
		Lab instruments	66,156.00
		Library	100,919.00
		Deposits	500,000.00
		Cash in hand	17,277.33
		ICICI Bank	37,319.33
		General Fund	:
		Op.Balance	139887.14
		Add.Deficit	484518.40
	2,752,506.20		2,752,506.20

NOTES ON ACCOUNTS

1. Balance Complied from books of accounts produced to us.
2. Bank and other balances are subject to confirmation with them.

Date: 03.01.2022

Place: Kota

UDIN: 22076878AAAAAB7854

For Bantia S. & Co.
 Chartered Accountants

Sandeep Bantia
 (Sandeep Bantia)
 Partner
 M.No. 076878

