



**RAMANAND T.T.COLLEGE (B.ED)**  
MAHAVEER COLONY,RANGPUR ROAD,KOTA

**INCOME AND EXPENDITURE ACCOUNT**  
( For the year ending 31.03.2022 )

Particulars	Amount	Particulars	Amount
To Registration Expenses	75000.00	By Fees	3718000.00
To Exam & Teaching Expenses	24370.00	By SB Interest	31753.00
To Function Expenses	60710.00	By FDR Interest	1895.00
To Lab Expenses	22550.00	By Deficit	1105626.60
To Library Expenses	47380.00		
To Miscellaneous Expenses	3595.60		
To Printing & Stationery	9680.00		
To Repairs & Maintenance	22930.00		
To Games & Sports	4842.00		
To Conveyance	500.00		
To Light & Water Expenses	73494.00		
To Salary	4400600.00		
To Staff & Student Welfare	9774.00		
To Travelling Expenses	552.00		
To Repairs to furniture	95000.00		
To Music & Arts	6297.00		
	<b>4857274.60</b>		<b>4857274.60</b>

**BALANCE SHEET**

( As on 31.03.2022 )

Liabilities	Amount	Assets	Amount
Ramanand Education Society	4932069.00	Fixed Assets	1707279.00
Kotak Mahindra Bank Loan	217488.00	FDR with Bank	2375798.00
		TDS	34707.00
		ICICI Bank NRC	381097.72
		Cash In Hand	60770.29
		<b>General Fund :</b>	
		Opening Balance	-515721.61
		Less: Deficit	1105626.60
	<b>5149557.00</b>		<b>5149557.00</b>

**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: 17-03-2023

Place: Kota

UDIN: 23076878BBGYC@V4427

For Bantia S. & Co.  
Chartered Accountants

Sandeep Bantia

(Sandeep Bantia)  
Proprietor

M.No. 076878





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

**INCOME AND EXPENDITURE ACCOUNT**  
( For the year ending 31.03.2022 )

Particulars	Amount	Particulars	Amount
To Lab Expenses	4085.00	By Fees	827808.00
To Exam & Teaching Expenses	54489.00	By SB Interest	13532.00
To Miscellaneous Expenses	890.00	By Fees BSTC Board	812500.00
To Printing & Stationery	9195.00	By Deficit	327204.00
To Repairs & Maintenance	15210.00		
To Light & Water Expenses	24175.00		
To Salary	1872400.00		
To Conveyance & Travelling	600.00		
	<b>1981044.00</b>		<b>1981044.00</b>

**BALANCE SHEET**  
( As on 31.03.2022 )

Liabilities	Amount	Assets	Amount
Ramanand Education Society	2943406.54	Computer & Printer	32550.00
Sundry Credits	76409.66	Fan	33999.00
Salary Payable	66400.00	Furniture	121835.00
		Lab Instruments	66156.00
		Library	100919.00
		FDR	192796.00
		ICICI Bank	166254.33
		Cash In Hand	161097.33
		<b>General Fund :</b>	
		Opening Balance	1883405.54
		Add: Deficit	327204.00
	<b>3086216.20</b>		<b>2210609.54</b>
			<b>3086216.20</b>

**NOTES ON ACCOUNTS**

- Balance Compiled from books of accounts produced to us.
- Bank and other balances are subject to confirmation with them.

Date: 17-03-2023

Place: Kota

UDIN: 23076878BQYCQW9275

**For Bantia S. & Co.**  
Chartered Accountants

*Sandeep Bantia*  
(Sandeep Bantia)  
Proprietor  
M.No. 076878







**RAMANAND T.T.COLLEGE (B.ED)**  
MAHAVEER COLONY,RANGPUR ROAD,KOTA

**INCOME AND EXPENDITURE ACCOUNT**  
( For the year ending 31.03.2023 )

Particulars	Amount	Particulars	Amount
To Registration exp.	476556.00	By Fees	6920800.00
To Exam.& Teaching exp.	59850.00	By Sb Interest	52017.00
To Function exp.	82700.00	By Deficit	247911.20
To Lab exp.	22500.00		
To Library exp.	5633.00		
To Misc.exp.	2848.20		
To Printing & Stationery	155625.00		
To Repairs & Maintenance	1542471.00		
To Games & Sports	13500.00		
To Conveyance exp	8500.00		
To Light & water exp.	25583.00		
To Salary	4620700.00		
To Advertisement Exp	81470.00		
To Affiliation fees	95000.00		
To Esic Exp	27792.00		
	<b>7220728.20</b>		<b>7220728.20</b>

**BALANCE SHEET**  
( As on 31.03.2023 )

Liabilities	Amount	Assets	Amount
Ramanand Education Society	7309148.00	Fixed Assets	1976060.00
Salary Payable	788600.00	FDR with Bank	3075798.00
		TDS	34707.00
		ICICI Bank NRC	1622779.52
		Cash In Hand	550587.29
		<b>General Fund :</b>	
		Op.Balance	589904.99
		Add: Deficit	<u>247911.2</u>
	<b>8097748.00</b>		<b>837816.19</b>
			<b>8097748.00</b>

**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: 03/01/2024

Place: Kota

UDIN: 24076878 BKFEKE3624

For Bantia S. & Co.  
Chartered Accountants



(Sandeep Bantia)  
Proprietor  
M.No. 076878





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

**INCOME AND EXPENDITURE ACCOUNT**  
( For the year ending 31.03.2023 )

Particulars	Amount	Particulars	Amount
To Lab exp.	16,075.00	By Fees	1,559,144.00
To Exam. & Teaching exp.	31,160.00	By Sb Intt	17,219.00
To Misc.exp.	11,941.62	By Deficit	178,209.62
To Advertisement Exp	12,570.00		
To Printing & Stationery	50,910.00		
To Repairs & Maintenance	23,374.00		
To Light & water exp.	18,931.00		
To Salary	1,586,000.00		
To Conveyance & Travelling	3,611.00		
	<b>1,754,572.62</b>		<b>1,754,572.62</b>

**BALANCE SHEET**  
( As on 31.03.2023 )

Liabilities	Amount	Assets	Amount
Ramanand Education Society	3,299,356.54	Computer & Printer	32,550.00
Salary Payable	66,900.00	Fan	33,999.00
		Furniture	162,785.00
		Lab Instruments	66,156.00
		Library	111,018.00
		FDR	192,796.00
		ICICI Bank	333,309.71
		Cash In Hand	44,823.67
		<b>General Fund :</b>	
		Op.Balance	2,210,609.54
		Add: Deficit	178,209.62
	<b>3,366,256.54</b>		<b>2,388,819.16</b>
			<b>3,366,256.54</b>

**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: 03/01/2024

Place: Kota

UDIN: 2407608BKFEND2092

For Bantia S. & Co.  
Chartered Accountants

(Sandeep Bantia)  
Proprietor  
M.No. 076878

