

Ratan Devi College, Dhodhsar, Chomu
(Unit of Ratan Devi Education Society)
Balance Sheet As on Year ended 31st March 2023

Liabilities		Amount	Assets		Amount
Capital Account		4937236.97	Fixed Assets		7972349.81
Ratan Devi Education Society	4396361.87		(Annexure-"A")		
Add- Surplus	556316.10		Loans & Advances		500000.00
Less- Tds	-15441.00		Current Assets		3506261.66
Loans (Liability)		7041374.50	Deposits - FDR		2858943.00
Unsecured Loans	2600000.00		Cash-in-hand		391193.00
Au Loan New Alc	4441374.50		Bank Accounts		238879.66
			T.D.S A/C		17246.00
Total		11978611.47	Total		11978611.47

रतन देवी एजुकेशन सोसायटी
Suraj Mal Saini Shrawan Kumar Saini

Suraj Mal Saini (President) अध्यक्ष
Shrawan Kumar Saini (Secretary) सचिव

रतन देवी एजुकेशन सोसायटी
PLACE : Jaipur (जयपुर)

DATE : 24/12/2023

रतन देवी एजुकेशन सोसायटी
चौमू (जयपुर)

FOR A R N AGRAWAL & CO.
Chartered Accountants
FRN No. - 021709C

CA Rohit Gupta
Partner

M.N. 417800

UDIN : 23417800BGSWGH6551



Ratan Devi College, Dhodhsar, Chomu
(Unit of Ratan Devi Education Society)
Income & Expenditure A/c for the year ending 31st March 2023

Expenditure	Amount	Income	Amount
Accounting Charge Exp.	10000.00	Income From Fees Received	6554287.00
Advertisement Exp.	39747.00	Interest On FDR	172459.00
Affiletion Exp.	98465.92	Interest On Bank	291.00
Bank Charges Exp.	3458.67		
Building Mantinance Exp.	56534.00		
Bus Convenience	11157.00		
Computer System Mantinance Exp.	25145.00		
Culture & Festival Exp.	73970.00		
DD for Special B.E.D	30000.00		
Depriciation A/c	1023192.51		
Educational Trevaling Exp.	32900.00		
Electrical Exp.	10034.00		
Electricity Exp	41307.00		
Examination Exp.	137500.00		
General and Office Exp	43801.00		
Interest on Loan	578777.17		
Miscellaneous Exp.	6124.63		
Newspaper Exp.	3600.00		
Petrol & Diesel Exp.	418584.00		
Printing & Stationary Exp.	187996.00		
Repair & Maint. Exp.	40771.00		
Salary Allowances	3034334.00		
Sports Game Exp.	10000.00		
Teaching Material	13285.00		
Tea & Refreshment Exp.	98583.00		
Telephone and Net Charge Exp	935.00		
Vehicle Repair & Maintenance Exp	140519.00		
Surplus	556316.10		
	6727037.00		6727037.00

Suraj Mal Saini

Suraj Mal Saini
(President)

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रतन देवी एजुकेशन सोसायटी
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Shrawan Kumar Saini
(Secretary)

सचिव
रतन देवी एजुकेशन सोसायटी
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