



R P S AND ASSOCIATES

Chartered Accountants

G-2/G-17, Raghuraj Enclave, Krishna Marg, C-Scheme, Jaipur-302001 Rajasthan  
Phone : 9414041290, 141-2377290, E-Mail : rpscafirm@gmail.com

## AUDIT REPORT

We have examined the balance sheet of SHRI GANESH CHANDER TT COLLEGE, JAS NAGAR, NAGPUR as at 31<sup>st</sup> March, 2022 and the profit & loss account of the said college for the year ended on that date which are in agreement with the books of account maintained by the college.

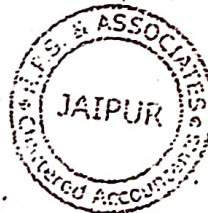
We obtained all the information and explanations which to the best of our knowledge and belief were necessary for our audit of the college, and so far as it appears from our examination proper books of accounts adequate for the purpose of our audit have been maintained by the aforesaid college.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view –

- (i) In the case of the balance- sheet of the state of affairs of the above named college as at 31<sup>st</sup> March, 2022.
- (ii) In the case of the Income & Expenditure accounts, of the college for accounting Year ending on 31<sup>st</sup> March, 2022.

Place: Jaipur  
Date: 26/09/2022

For R.P.S. & Associates  
(Chartered Accountants)



(R.P. Sharma)

Partner

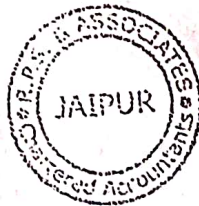
**SHRI GANESH CHANDER T.T COLLEGE**  
JAS NAGAR-NAGOUR

**Balance Sheet**  
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		29,00,714.80	Fixed Assets		5,05,770.00
GENERAL FUND	24,15,569.50		BATTERY A/C	15,353.00	
SURPLUS	4,85,145.30		BIOMETRIC SECUREYE ATTENDANCE MACHINE A/C	3,370.00	
Loans (Liability)		40,000.00	BOOKS PURCH. A/C	2,35,430.00	
MANOJ BHORA A/C	10,000.00		COMPUTER A/C	6,865.00	
RADHEY SHYAM BHORA A/C	10,000.00		COMPUTER PRINTER A/C	4,166.00	
RAJU RAM A/C	10,000.00		FAN A/C	1,782.00	
SUNIL KUMAR CHOUDHARY A/C	10,000.00		FURNITURE & FIXTURE A/C	1,57,924.00	
Current Liabilities		19,75,134.20	INVITOR A/C	8,719.00	
Sundry Creditors	45,990.00		KITCHEN EUPMENTS A/C	514.00	
EXPENSES PAYABLE A/C	20,000.00		MOBILA/C	1,182.00	
M.DAYA NAND SARASWATI UNIVERSITY A/C	654.20		MOTOR CYCLE A/C	37,492.00	
SALARY PAYABLE A/C	19,08,490.00		SCIENCE LAB INSTRUMENTS A/C	3,068.00	
Profit & Loss A/c			SPORTS MATERIAL A/C	29,509.00	
Opening Balance			UPS A/C	388.00	
Current Period	4,85,145.30		Investments		15,00,000.00
Less: Transferred	4,85,145.30		FDR MDS UNIVERSITY A/C	3,00,000.00	
			STDR A/C	12,00,000.00	
			Current Assets		29,10,079.00
			Cash-in-hand	25,065.20	
			Bank Accounts	1,97,013.80	
			RECVIBALE FEES A/C	26,88,000.00	
<b>Total</b>		<b>49,15,849.00</b>	<b>Total</b>		<b>49,15,849.00</b>

For R.P.S. & Associates  
Chartered Accountants

*R.P. Sharma*  
(R.P. Sharma)  
Partner  
M. No. 72742



JAIPUR  
26/9/22

**SHRI GANESH CHANDER T.T COLLEGE**  
**JAS NAGAR-NAGOUR**

**Profit & Loss A/c**

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>48,47,707.70</b>	<b>Indirect Incomes</b>	<b>53,32,853.00</b>
COMPUTER EXP. A/C	1,02,390.00	BANK INT.REC. A/C	25,718.00
MISCELLANEOUS EXP. A/C	2,90,117.70	FEEES REC. A/C	20,00,000.00
OTHER ACTIVIES A/C	92,620.00	STUDENT FEES A/C	20,19,135.00
PRACTICAL TEACHING EXP. A/C	14,400.00		
SALARY A/C	43,48,180.00		
Nett Profit	4,85,145.30		
<b>Total</b>	<b>53,32,853.00</b>	<b>Total</b>	<b>53,32,853.00</b>

For R.P.S. & Associates  
 Chartered Accountants

*R.P. Sharma*  
 (R. P. Sharma)  
 Partner  
 M. No. 72742



JAIPOUR  
 26/9/22

**SHRI GANESH CHANDER T.T COLLEGE**  
JAS NAGAR-NAGAUR

**Indirect Expenses**

Group Summary  
1-Apr-2021 to 31-Mar-2022

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Particulars	Closing Balance	
	Debit	Credit
COMPUTER EXP. A/C		1,02,390.00
COMPUTER EXP. A/C		2,390.00
SALARY COMPUTER TEACHER A/C		1,00,000.00
		<u>2,90,117.70</u>
MISCELLANEOUS EXP. A/C		25,000.00
MISC EXP. A/C		1,00,000.00
AFFILIATION FEES A/C		871.70
BANK CHARG A/C		3,720.00
BOOKS & PERIODICAL EXP. A/C		20,605.00
CONVEYANCE & TRAVELLING EXP. A/C		65,288.00
DEPRECIATION CHARG A/C		3,021.00
EXAMINATION EXP. A/C		1,980.00
FESTIVSL EXP. A/C		21,093.00
MISC. EXP. A/C		924.00
POSTAGE EXP. A/C		8,113.00
PRINTING & STATIONERY EXP. A/C		3,310.00
REPAIR & MAINTINANCE EXP. A/C		19,573.00
TELEPHONE & MOBILE EXP. A/C		16,019.00
WATER & ELECT. EXP. A/C		<u>92,620.00</u>
OTHER ACTIVIES A/C		92,620.00
SPORTS EXP. A/C		<u>14,400.00</u>
PRACTICAL TEACHING EXP. A/C		14,400.00
ADVERTISMENT EXP. A/C		<u>43,48,180.00</u>
SALARY A/C		9,22,900.00
OFFICE STAFF SALARY A/C		34,25,280.00
TEACHERS SALARY A/C		<u>48,47,707.70</u>
<b>Grand Total</b>		<b>48,47,707.70</b>



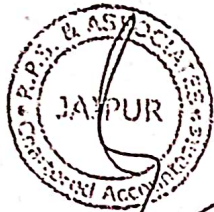
SHRI GANESH CHANDER T.T COLLEGE  
JAS NAGAR-NAGAU

Sundry Creditors

Group Summary  
1-Apr-2021 to 31-Mar-2022

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Particulars	Closing Balance	
	Debit	Credit
SHIKSHA PRAKASHAN A/C		45,990.00
Grand Total		45,990.00



**SHRI GANESH CHANDER T.T COLLEGE**  
**JAS NAGAR-NAGAU**

**Fixed Assets**

Group Summary  
 1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BATTERY A/C	18,062.00 Dr		2,709.00	15,353.00 Dr
BIOMETRIC SECUREYE ATTENDANCE MACHINE A/C	3,974.00 Dr		596.00	3,378.00 Dr
BOOKS PURCH.A/C	2,13,045.00 Dr	45,990.00	23,605.00	2,35,430.00 Dr
COMPUTER A/C	11,442.00 Dr		4,577.00	6,865.00 Dr
COMPUTER PRINTER A/C	6,944.00 Dr		2,778.00	4,166.00 Dr
FAN A/C	2,096.00 Dr		314.00	1,782.00 Dr
FURNITURE & FIXTURE A/C	1,54,360.00 Dr	20,000.00	16,436.00	1,57,924.00 Dr
INVITOR A/C	10,258.00 Dr		1,539.00	8,719.00 Dr
KITCHEN EUPMENTS A/C	604.00 Dr		90.00	514.00 Dr
MOBILA/C	1,391.00 Dr		209.00	1,182.00 Dr
MOTOR CYCLE A/C	44,108.00 Dr		6,616.00	37,492.00 Dr
SCIENCE LAB INSTRUMENTS A/C	3,610.00 Dr		542.00	3,068.00 Dr
SPORTS MATERIAL A/C	34,717.00 Dr		5,208.00	29,509.00 Dr
UPS A/C	457.00 Dr		69.00	388.00 Dr
<b>Grand Total</b>	<b>5,05,068.00 Dr</b>	<b>65,990.00</b>	<b>65,288.00</b>	<b>5,05,770.00 Dr</b>



SHRI GANESH CHANDER T.T COLLEGE  
JAS NAGAR-NAGAU

Bank Accounts

Group Summary  
1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
RAJASTHAN MARUDHARA GRAMIN BANK A/C		1,22,999.70
SBI BANK A/C		74,014.10
Grand Total		1,97,013.80

