

**R.P.S. & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**R.P. Sharma**

B.Com., LLB., F.C.A., D.I.S.A (ICA)

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**AUDIT REPORT**

We have examined the balance sheet of **SHRI GANESH CHANDER T T COLLEGE, JAS NAGAR, NAGAU**R as at 31<sup>st</sup> March, 2023 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.

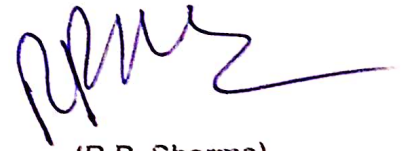
In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view –

- (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, 2023.
- (ii) In the case of the Income & Expenditure accounts, of the college for accounting Year ending on 31<sup>st</sup> March, 2023.

Place : Jaipur  
Date: 03/07/2023



For R.P.S. & Associates  
Chartered Accountants

  
(R.P. Sharma)

Partner

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

**Balance Sheet**  
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
<b>Capital Account</b>	<b>36,73,743.40</b>	<b>Fixed Assets</b>	<b>4,67,926.00</b>
GENERAL FUND	29,00,714.80	BATTERY A/C	13,050.00
SURPLUS	7,73,028.60	BIOMETRIC SECUREYE ATTENDANCE MACHINE A/C	2,871.00
		BOOKS PURCH. A/C	2,32,997.00
<b>Loans (Liability)</b>	<b>40,000.00</b>	COMPUTER A/C	4,119.00
MANOJ BHORA A/C	10,000.00	COMPUTER PRINTER A/C	2,500.00
RADHEY SHYAM BHORA A/C	10,000.00	FAN A/C	1,515.00
RAJU RAM A/C	10,000.00	FURNITURE & FIXTURE A/C	1,42,132.00
SUNIL KUMAR CHOUDHARY A/C	10,000.00	INVITOR A/C	7,411.00
		KITCHEN EUPMENTS A/C	437.00
<b>Current Liabilities</b>	<b>7,77,444.20</b>	MOBILA/C	1,005.00
EXPENSES PAYABLE A/C	20,000.00	MOTOR CYCLE A/C	31,868.00
M.DAYA NAND SARASWATI UNIVERSITY A/C	654.20	SCIENCE LAB INSTRUMENTS A/C	2,608.00
SALARY PAYABLE A/C	7,56,790.00	SPORTS MATERIAL A/C	25,083.00
		UPS A/C	330.00
<b>Profit &amp; Loss A/c</b>		<b>Investments</b>	<b>15,00,000.00</b>
Opening Balance		FDR MDS UNIVERSITY A/C	3,00,000.00
Current Period	7,73,028.60	STDR A/C	12,00,000.00
Less: Transferred	7,73,028.60		
		<b>Current Assets</b>	<b>25,23,261.60</b>
		Cash-in-hand	63,264.20
		Bank Accounts	13,84,797.40
		RECVIBALE FEES A/C	10,75,200.00
<b>Total</b>	<b>44,91,187.60</b>	<b>Total</b>	<b>44,91,187.60</b>

For R.P.S. & Associates  
Chartered Accountants

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



Jaipur

03/7/2023


SHRI GANESH CHANDER T.T COLLEGE  
JAS NAGAR-NAGAUR

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Indirect Expenses</b>	<b>45,69,714.40</b>	<b>Indirect Incomes</b>	<b>53,42,743.00</b>
COMPUTER EXP. A/C	1,25,350.00	BANK INT.REC. A/C	35,738.00
MISCELLANEOUS EXP. A/C	3,43,499.40	FEES REC. A/C	26,88,000.00
OTHER ACTIVIES A/C	75,865.00	STUDENT FEES A/C	26,19,005.00
PRACTICAL TEACHING EXP. A/C	1,04,800.00		
SALARY A/C	39,20,200.00		
Nett Profit	7,73,028.60		
<b>Total</b>	<b>53,42,743.00</b>	<b>Total</b>	<b>53,42,743.00</b>

For R.P.S. & Associates  
Chartered Accountants

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



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

Indirect Expenses

Group Summary  
1-Apr-2022 to 31-Mar-2023

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Particulars	Closing Balance	
	Debit	Credit
<b>COMPUTER EXP. A/C</b>	<b>1,25,350.00</b>	
COMPUTER EXP. A/C	5,350.00	
SALARY COMPUTER TEACHER A/C	1,20,000.00	
<b>MISCELLANEOUS EXP. A/C</b>	<b>3,43,499.40</b>	
MISC EXP. A/C	25,000.00	
ACCOUNTING CHARG A/C	20,000.00	
AFFILIATION FEES A/C	1,00,000.00	
BANK CHARG A/C	1,538.40	
BOOKS & PERIODICAL EXP. A/C	3,170.00	
CONVEYANCE & TRAVELLING EXP. A/C	17,800.00	
DEPRECIATION CHARG A/C	60,065.00	
EXAMINATION EXP. A/C	8,110.00	
FESTIVSL EXP. A/C	3,550.00	
MISC. EXP. A/C	24,560.00	
POSTAGE EXP. A/C	2,221.00	
PRINTING & STATIONERY EXP. A/C	13,509.00	
REPAIR & MAINTINANCE EXP. A/C	19,268.00	
TELEPHONE & MOBILE EXP. A/C	27,448.00	
WATER & ELECT. EXP. A/C	17,260.00	
<b>OTHER ACTIVIES A/C</b>	<b>75,865.00</b>	
SPORTS EXP. A/C	75,865.00	
<b>PRACTICAL TEACHING EXP. A/C</b>	<b>1,04,800.00</b>	
DIARY & LESSON PLAN A/C	1,04,800.00	
<b>SALARY A/C</b>	<b>39,20,200.00</b>	
OFFICE STAFF SALARY A/C	9,30,200.00	
TEACHERS SALARY A/C	29,90,000.00	
<b>Grand Total</b>	<b>45,69,714.40</b>	

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SHRI GANESH CHANDER T.T COLLEGE  
JAS NAGAR-NAGAUR

Loans (Liability)

Group Summary  
1-Apr-2022 to 31-Mar-2023

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Particulars	Closing Balance	
	Debit	Credit
MANOJ BHORA A/C		10,000.00
RADHEY SHYAM BHORA A/C		10,000.00
RAJU RAM A/C		10,000.00
SUNIL KUMAR CHOUDHARY A/C		10,000.00
<b>Grand Total</b>		<b>40,000.00</b>

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

**Fixed Assets**

Group Summary  
1-Apr-2022 to 31-Mar-2023

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BATTERY A/C	15,353.00 Dr		2,303.00	13,050.00 Dr
BIOMETRIC SECUREYE ATTENDANCE MACHINE A/C	3,378.00 Dr		507.00	2,871.00 Dr
BOOKS PURCH.A/C	2,35,430.00 Dr	22,221.00	24,654.00	2,32,997.00 Dr
COMPUTER A/C	6,865.00 Dr		2,746.00	4,119.00 Dr
COMPUTER PRINTER A/C	4,166.00 Dr		1,666.00	2,500.00 Dr
FAN A/C	1,782.00 Dr		267.00	1,515.00 Dr
FURNITURE & FIXTURE A/C	1,57,924.00 Dr		15,792.00	1,42,132.00 Dr
INVITOR A/C	8,719.00 Dr		1,308.00	7,411.00 Dr
KITCHEN EUPMENTS A/C	514.00 Dr		77.00	437.00 Dr
MOBILA/C	1,182.00 Dr		177.00	1,005.00 Dr
MOTOR CYCLE A/C	37,492.00 Dr		5,624.00	31,868.00 Dr
SCIENCE LAB INSTRUMENTS A/C	3,068.00 Dr		460.00	2,608.00 Dr
SPORTS MATERIAL A/C	29,509.00 Dr		4,426.00	25,083.00 Dr
UPS A/C	388.00 Dr		58.00	330.00 Dr
<b>Grand Total</b>	<b>5,05,770.00 Dr</b>	<b>22,221.00</b>	<b>60,065.00</b>	<b>4,67,926.00 Dr</b>

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SHRI GANESH CHANDER T.T COLLEGE  
JAS NAGAR-NAGOUR

Investments

Group Summary  
1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
FDR MDS UNIVERSITY A/C	3,00,000.00	
STDR A/C	12,00,000.00	
<b>Grand Total</b>	<b>15,00,000.00</b>	

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SHRI GANESH CHANDER T.T COLLEGE  
JAS NAGAR-NAGAU

Bank Accounts

Group Summary  
1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
RAJASTHAN MARUDHARA GRAMIN BANK A/C		4,44,182.00
SBI BANK A/C		9,40,615.40
Grand Total		13,84,797.40

Jaipur  
01/7/23

