



**R P S AND ASSOCIATES**

Chartered Accountants

G-2/G-17, Raghuraj Enclave, Krishna Marg, C-Scheme, Jaipur-302001 Rajasthan  
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## **AUDIT REPORT**

We have examined the balance sheet of **SHRI GANESH CHANDER TT COLLEGE, JAS NAGAR, NAGAU**R as at 31<sup>st</sup> March, 2024 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, 2024.
- (ii) In the case of the Income & Expenditure accounts, of the college for accounting Year ending on 31<sup>st</sup> March, 2024.

Place: Jaipur  
Date: 17/07/2024



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

(R.P. Sharma)

Partner

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

**Fixed Assets**

Group Summary  
1-Apr-2023 to 31-Mar-2024

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BATTERY A/C	13,050.00 Dr		1,957.00	11,093.00 Dr
BIOMETRIC SECUREYE ATTENDANCE MACHINE A/C	2,871.00 Dr		431.00	2,440.00 Dr
BOOKS PURCH.A/C	2,32,997.00 Dr	20,175.00	24,308.00	2,28,864.00 Dr
COMPUTER A/C	4,119.00 Dr		1,648.00	2,471.00 Dr
COMPUTER PRINTER A/C	2,500.00 Dr		1,000.00	1,500.00 Dr
FAN A/C	1,515.00 Dr	20,050.00	3,235.00	18,330.00 Dr
FURNITURE & FIXTURE A/C	1,42,132.00 Dr	16,000.00	15,013.00	1,43,119.00 Dr
INVITOR A/C	7,411.00 Dr		1,112.00	6,299.00 Dr
KITCHEN EUPMENTS A/C	437.00 Dr		66.00	371.00 Dr
LAP TOP A/C		11,800.00	2,360.00	9,440.00 Dr
MOBILA/C	1,005.00 Dr	23,500.00	1,914.00	22,591.00 Dr
MOTOR CYCLE A/C	31,868.00 Dr		4,780.00	27,088.00 Dr
MUSIC ITEMS A/C		4,500.00	675.00	3,825.00 Dr
SCIENCE LAB INSTRUMENTS A/C	2,608.00 Dr		391.00	2,217.00 Dr
SPORTS MATERIAL A/C	25,083.00 Dr	1,530.00	3,992.00	22,621.00 Dr
UPS A/C	330.00 Dr		50.00	280.00 Dr
<b>Grand Total</b>	<b>4,67,926.00 Dr</b>	<b>97,555.00</b>	<b>62,932.00</b>	<b>5,02,549.00 Dr</b>



SHRI GANESH CHANDER T.T COLLEGE  
JAS NAGAR-NAGOUR

Bank Accounts

Group Summary  
1-Apr-2023 to 31-Mar-2024

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Particulars	Closing Balance	
	Debit	Credit
RAJASTHAN MARUDHARA GRAMIN BANK A/C		1,38,429.80
SBI BANK A/C		18,37,801.90
<b>Grand Total</b>		<b>19,76,231.70</b>

