

RAMANAND V.M.P. SHIKSHA SAMITI

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		38,32,644.75	Fixed Assets		42,89,855.20
Ramanand College Loan A/c	(-)1,06,000.00 ✓		Books for Liabrerly	1,42,652.00	
Reserve Fund	39,38,644.75		Building at Thangazi	28,06,078.20	
			Furniture & Fixture	3,138.00	
Loans (Liability)		33,89,499.00	Land	2,22,373.00	
Unsecured Loans	33,89,499.00		Land at Digariya	7,64,000.00	
			Tata Star Bus	3,51,614.00	
Current Liabilities					
			Investments		22,00,000.00
			FDR-BRKGB, Thanagazi (B.Ed.)	10,00,000.00	
			FDR-PNB, Thanagazi (04.11.15)	7,00,000.00	
			FDR-PNB, Thanagazi (05.02.16)	5,00,000.00	
			Current Assets		7,32,288.55
			Cash-in-hand	48,114.00 ✓	
			Bank Accounts	14,728.55 ✓	
			FDR Interest Provision (BRKGB)	1,22,197.00 ✓	
			FDR Interest Provision (PNB)	4,72,031.00 ✓	
			RVM COLLEGE	(-)18,00,000.00 ✓	
			RVM WOMEN TT COLLEGE	18,00,000.00 ✓	
			TDS (2017-18)	25,549.00 ✓	
			TDS (2018-19)	17,314.00 ✓	
			TDS (2019-20)	18,452.00 ✓	
			TDS (2020-21)	13,903.00 ✓	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	2,51,424.00 ✓	
			Less: Transferred	(-)2,51,424.00 ✓	
Total		72,22,143.75	Total		72,22,143.75

(president)

(secretary)

FOR SUSHIL KUMAR JAIN & ASSO.
CHARTERED ACCOUNTANTS

(AKSHAY JAIN)

Partner

Mem. No. 412791

Place: Alwar

Date: 14.02.2022

UDIN : 22412791ACFHLA9734

RAMANAND V.M.P. SHIKSHA SAMITI

Profit & Loss A/c 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	3,99,692.00	Indirect Incomes	1,48,268
Bank Charges	5,251.00	Interest on FDR (BRKGB)	38,386.00
Depreciation	3,74,185.00	Interest on FDR (PNB)	1,09,882.00
Electricity Exp.	1,630.00		
General Exp.	9,240.00	Nett Loss	2,51,424
Printing & Stationery	3,125.00		
Telephone Exp.	6,261.00		
Total	3,99,692.00	Total	3,99,692

(president)

②/2/22
(secretary)

FOR SUSHIL KUMAR JAIN & ASSO.
CHARTERED ACCOUNTANTS

(AKSHAY JAIN)

Partner

Mem. No. 412791



Place: Alwar

Date: 14.02.2022

UDIN : 22412791ACFHLA9734

RAMANAND V.M. WOMEN T.T. COLLEGE

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		65,14,415.13	Fixed Assets		34,27,753.5
Reserve Fund	65,14,415.13		Book & Periodicals	86,035.00	
Loans (Liability)			CCTV CAMERA	38,733.00	
Current Liabilities		6,54,335.00	Computer	27,490.00	
Payable Salary	3,73,000.00		Construction on Land	28,60,761.57	
Sundry Creditors	2,81,335.00		Education Technology Lab. Material	3,790.00	
Profit & Loss A/c			Furniture & Fixture	2,73,028.00	
Opening Balance			Invetor & Battery	4,012.00	
Current Period	11,81,462.91		Land	42,180.00	
Less: Transferred	11,81,462.91		Language Lab System	10,786.00	
			Motor Cycle	46,389.00	
			Music Instruments	6,113.00	
			PANASONIC LED	9,941.00	
			Psychological Lab Material	1,561.00	
			Science Laboratory	7,604.00	
			Sports Material	9,330.00	
			Current Assets		37,40,996.5
			Sundry Debtors	26,88,000.00	
			Cash-in-hand	88,966.00	
			Bank Accounts	1,09,782.56	
			Sh. Suresh Chand Sharma	8,54,248.00	
Total		71,68,750.13	Total		71,68,750.1

(president)

(secretary)

FOR SUSHIL KUMAR JAIN & ASSO.
CHARTERED ACCOUNTANTS

(AKSHAY JAIN)

Partner

Mem. No. 412791

Place: Alwar

Date: 14.02.2022

UDIN : 22412791ACFHLA9734



RAMANAND V.M. WOMEN T.T. COLLEGE

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	44,63,872.09	Indirect Incomes	56,45,335.00
Accounting Charges	15,000.00	Aid Recieved From Samiti	2,33,501.00
Affilation Expenses	46,000.00	Bank Interest Recieved on SB A/c	23,834.00
Bank Charges	1,236.36	University Fee Received	53,88,000.00
Block Teaching	1,06,220.00		
Building Rent	1,80,000.00		
Depreciation	3,69,607.73		
Diary, Lesson Plan and Teaching	81,800.00		
Dress Expenses	76,500.00		
Electricity Exp.	42,805.00		
General Expenses	31,000.00		
Laboratory Chemicals Exp.	7,441.00		
Labo Teaching and Practical Exam.	31,820.00		
News Magazine Exp.	2,110.00		
Open Air Session and Comunity	79,700.00		
Printing & Stationery	32,500.00		
Salary- Non Teaching Staff	6,24,000.00		
Salary-Teaching Staff	27,24,000.00		
Telephone Exp.	12,132.00		
Net Profit	11,81,462.91		
Total	56,45,335.00	Total	56,45,335.00

(president)

(secretary)

FOR SUSHIL KUMAR JAIN & ASSO.
CHARTERED ACCOUNTANTS

(AKSHAY JAIN)

Partner

Mem. No. 412791

Place: Alwar

Date: 14.02.2022

DIN : 22412791ACFHLA9734

RAMANAND COLLAGE

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)		₹4,41,000.00	Capital Account		1,77,934.58
Unsecured Loans	1,71,000.00		Reserve Fund	(-)15,16,065.42	
Purushottam Sharma, Thanagazi	1,10,000.00		RVMP Shiksha Samiti	16,94,000.00	
RAMANAND V.M.WOMEN T.T.COLLAGE	1,60,000.00				
Current Liabilities		₹1,74,000.00	Fixed Assets		₹1,58,684.00
Sundry Creditors	1,74,000.00		COMPUTER SYSTEM	₹42,698.00	
			Furniture & Fixture	₹86,451.00	
			Geography Practicul Lab	₹8,537.00	
			Liabreary Book	₹20,998.00	
Profit & Loss A/c			Current Assets		2,78,381.42
Opening Balance			Cash-in-hand	43,224.00	
Current Period	7,73,141.20		Bank Accounts	35,157.42	
Less: Transferred	7,73,141.20		FDR TO PNB	2,00,000.00	
Total		6,15,000.00	Total		6,15,000.00

(president)

(secretary)

FOR SUSHIL KUMAR JAIN & ASSO.
CHARTERED ACCOUNTANTS

(AKSHAY JAIN)

Partner

Mem. No. 412791

Place: Alwar

Date: 14.02.2022

UDIN : 22412791ACFHLA9734

RAMANAND COLLAGE

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	23,18,401.80	Indirect Incomes	30,91,543.0
Affiliation Expenses	83,429.00	Bank Interest Received	523.00
Bank Charges	385.80	Fees Received	28,50,810.00
Building Rent	60,000.00	University Centre Exam Fees	2,40,210.00
Depreciation	43,262.00		
Printing & Stationery Exp.	21,263.00		
Salary-Non Teaching Staff	8,52,000.00		
Salary-Teaching Staff	18,36,000.00		
University Sports Fees	12,062.00		
Net Profit	7,73,141.20		
Total	30,91,543.00	Total	30,91,543.0

(president)

(secretary)

FOR SHRIHARI HUGGA JAIN & ASSO.
CHARTERED ACCOUNTANTS

(SHRIHARI JAIN)

Partner

Mem. No. 412791

Place: Alwar

Date: 14.03.2022

UDIN: 22412791ACF0MLAW734