

**RASHTRA UDAY T.T.COLLEGE**  
**BEECHWAL INDUSTRIAL AREA, BIKANER**  
**BALANCE SHEET AS ON 31.03.2022**

<u>PARTICULARS</u>	<u>AMOUNT</u> 2021-22	<u>AMOUNT</u> 2020-21
<b><u>SOURCE OF FUNDS</u></b>		
<b><u>GENERAL FUND</u></b>		
Opening Balances	50,93,571.38	50,24,887.36
Add :Addition during the year		-
Add: Excess of Income over Expenditure	9,32,345.90	68,684.02
	60,25,917.28	50,93,571.38
<b><u>UNSECURED LOANS</u></b>		74,799.00
<b><u>CURRENT LIABILITIES</u></b>	13,74,340.00	10,10,501.00
	<u>74,00,257.28</u>	<u>61,78,871.38</u>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>FIXED ASSETS</u></b>		
As per annexure	38,69,886.70	38,15,086.70
<b><u>INVESTMENTS</u></b>		
FDR	22,83,935.40	16,83,867.40
<b><u>CURRENT ASSETS &amp; OTHER BALANCES</u></b>		
- Cash In Hand	27,865.64	2,722.64
- Cash at Bank	11,77,646.54	6,77,194.64
	(17,932.00)	
	58,855.00	
	<u>74,00,257.28</u>	<u>61,78,871.38</u>

As per our report of even date attached

For JAYA & ASSOCIATES  
Chartered Accountants  
Registration No. 013979C

JAYA RAMPURIA  
Partner, M No. 408069  
Bikaner, September, 17, 2022

For Rastra Uday T.T. College



Secretary