

RASHTRA UDAY T.T.COLLEGE
BEECHWAL INDUSTRIAL AREA, BIKANER
BALANCE SHEET AS ON 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u> 2022-23	<u>AMOUNT</u> 2021-22
<u>SOURCE OF FUNDS</u>		
<u>GENERAL FUND</u>		
Opening Balances	60,25,917.28	50,93,571.38
Add : Addition during the year	10,420.00	-
Add: Excess of Income over Expenditure	4,66,054.34	9,32,345.90
	65,02,391.62	60,25,917.28
<u>UNSECURED LOANS</u>	1,00,725.00	-
<u>CURRENT LIABILITIES</u>	8,53,645.00	13,74,340.00
	74,56,761.62	74,00,257.28
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>		
As per annexure	39,66,906.70	38,69,886.70
<u>INVESTMENTS</u>		
FDR	23,88,144.40	22,83,935.40
<u>CURRENT ASSETS & OTHER BALANCES</u>		
- Cash In Hand	6,080.64	27,865.64
- Cash at Bank	8,53,160.88	11,77,646.54
Sundry debtors	2,42,469.00	40,923.00
	74,56,761.62	74,00,257.28

As per our report of even date attached

For JAYA & ASSOCIATES
Chartered Accountants
Registration No. 013979C

JAYA RAMPURIA
Partner, M No. 408069
Bikaner, September, 21, 2023



For Rastra Uday T.T. College

Secretary