


RASHTRA UDAY T.T.COLLEGE
BEECHWAL INDUSTRIAL AREA, BIKANER
BALANCE SHEET AS ON 31.03.2024

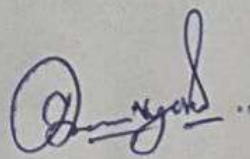
<u>PARTICULARS</u>	<u>AMOUNT</u> 2023-24	<u>AMOUNT</u> 2022-23
<u>SOURCE OF FUNDS</u>		
<u>GENERAL FUND</u>		
Opening Balances	65,02,391.62	60,25,917.28
Add :Addition during the year		10,420.00
Add: Excess of Income over Expenditure	5,67,084.14	4,66,054.34
	70,69,475.76	65,02,391.62
<u>UNSECURED LOANS</u>	8,155.00	1,00,725.00
<u>CURRENT LIABILITIES</u>	98,226.00	8,53,645.00
	71,75,856.76	74,56,761.62
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>		
As per annexure	40,64,877.70	39,66,906.70
<u>INVESTMENTS</u>		
FDR	22,23,006.00	23,88,144.40
<u>CURRENT ASSETS & OTHER BALANCES</u>		
- Cash In Hand	4,764.64	6,080.64
- Cash at Bank	8,83,208.42	8,53,160.88
Sundry debtors	-	2,42,469.00
	71,75,856.76	74,56,761.62

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, 2024

For Rastra Uday T.T. College



Secretary