



Jaya & Associates

Audit Report

We have audited the attached Balance Sheet as on 31st March 2021 and Income and Expenditure for the year ended on the date of **RASHTRA UDAY T. T. COLLEGE, BIKANER.**

We certify that the Balance Sheet and Income and Expenditure accounts are in agreement with the books of account maintained by the college.

In our opinion and to the best of our information and according to explanation give to us the said Balance Sheet and Income and Expenditure account give a true and fair view.

Date :- 05.02.2022

Place :- Bikaner

For Jaya & Associates
Chartered accountant



(Jaya Rampuria)
Partner

M. no. 408069

F.R.no. 013979C

UDIN 22408069ADSKIU4983

Rampuriya Street, Bikaner-334 005 (Raj.)

Ph. : 9460781953, 9351203055, 0151-2200333 e-mail : the_jaya@yahoo.co.in

RASHTRA UDAY T.T.COLLEGE
BEECHWAL INDUSTRIAL AREA, BIKANER
DETAILS OF BALANCE SHEET AS ON 31.03.2021

S. N.	PARTICULARS	OPENING BALANCES	ADDITION	CLOSING BALANCES
1	Computer Lab	6,15,125.00		6,15,125.00
2	Educational Tec. Lab	4,51,344.00		4,51,344.00
3	Furniture & Fixtures	11,73,887.40		11,73,887.40
4	Lab Equipments	2,16,204.80		2,16,204.80
5	Language Learning Lab	1,59,463.00		1,59,463.00
6	Library Books	7,62,880.50		7,62,880.50
7	Psychological Equipmer	83,025.00		83,025.00
8	S. U. P. W.	40,980.00		40,980.00
9	Electrical Items	2,66,022.00		2,66,022.00
10	Music Lab	19,400.00		19,400.00
11	Art and Craft Lab	17,155.00		17,155.00
12	Attandence Macnine	-	9,600.00	9,600.00
		38,05,486.70	9,600.00	38,15,086.70

CURRENT LIABILITIES

SECURITY DEPOSITE OF BOOKS	
ADITYA SUPPLYER	
LALCHAND SOLANKI	
NON PAYMENT OF SALARY	
RASHMI CHEMICAL	
RASHTRA UDAY VIDHYAALAY	
REPAIRING AND MAINTAINANCE	

AMOUNT

40,421.00
1,19,295.00
5,790.00
4,06,745.00
6,400.00
98,000.00
3,33,850.00
10,10,501.00



RASHTRA UDAY T.T.COLLEGE
BEECHWAL INDUSTRIAL AREA, BIKANER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>INCOME</u>	
Student fess from PTET	87,56,686.28
FDR Interest	1,16,240.00
Interest on IT Refund	-
Interest on SB A/C	23,391.00
	<u>88,96,317.28</u>
<u>EXPENDITURE</u>	
Salary to office staff	11,05,427.00
Salary to Pricipal & Lecturers	71,78,838.00
Affiliation fees	2,00,000.00
Interest paid	1,153.00
Devlopment Expenditure	2,10,402.90
Electicity & Water charges	1,19,567.72
Sports	6,400.00
Bank exp and commision	2,410.64
Bank Interest	3,434.00
	<u>88,27,633.26</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>68,684.02</u>

As per our report of even date attached

For JAYA & ASSOCIATES

Chartered Accountants

Registration No. 013979C



JAYA RAMPURIA

Partner, M No. 408069

Bikaner, FEBURARY 05, 2022

For Rastra Uday T.T. College

Secretary


सचिव
राष्ट्र उदय शिल्क प्रतिष्ठान महाविद्यालय
I-2-3, बीचवाल औद्योगिक क्षेत्र, बीकानेर

RASHTRA UDAY T.T.COLLEGE
BEECHWAL INDUSTRIAL AREA, BIKANER
BALANCE SHEET AS ON 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
	2018-19
<u>SOURCE OF FUNDS</u>	
<u>GENERAL FUND</u>	
Opening Balances	50,24,887.36
Add :Addition during the year	-
Add: Excess of Income over Expenditure	<u>68,684.02</u>
	50,93,571.38
<u>UNSECURED LOANS</u>	74,799.00
<u>CURRENT LIABILITIES</u>	10,10,501.00
	<u>61,78,871.38</u>
<u>APPLICATION OF FUNDS</u>	
<u>FIXED ASSETS</u>	
As per annexure	38,15,086.70
<u>INVESTMENTS</u>	
FDR	16,83,867.40
<u>CURRENT ASSETS & OTHER BALANCES</u>	
- Cash In Hand	2,722.64
- Cash at Bank	<u>6,77,194.64</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, FEBURARY 05, 2022

For Rastra Uday T.T. College


Secretary

राष्ट्र उदय शिक्षण संस्थान महाविद्यालय
F-203, गोकुलवाडी औद्योगिक क्षेत्र, बीकानेर