

MANISH SWAMI & ASSOCIATES

CHARTERED ACCOUNTANTS

HEAD OFFICE: Shivam general store, Opp. Cinema Market, Rawatsar-335524

EMAIL ID: camanishswami@outlook.com

CONTACT NO: 8562045620, 8952029205



RAJASTHAN COLLEGE

PALLU RAWATSAR HANUMANGARH

Receipt & Payment A/c for the year Ending as on 31st March , 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance		223,142.00	By Salary		5,345,300.00
Cash in Hand			By Staff Welfare Expenses		76,540.00
Cash at Bank			By Water And Electricity Expenses		43,276.00
			By Bank Charge		265.97
			By Education Expenses		87,690.00
To Fee Received		6,754,300.00	By Examination Expenses		65,430.00
To Interest from Bank		7,643.00	By Function Exp		24,300.00
			By Practical Expenses		66,530.00
			By Printing & Stationary Expenses		102,100.00
			By Affiliation Exp		454,353.00
			By Sports Expenses		5,000.00
			By Advertisement Exp		232,100.00
			By Other Exp		23,970.00
			By Repair And Maintance Exp		24,800.00
			By Bed Practical Exp		254,300.00
			By Books Purchase		102,300.00
			By Closing Balance		76,830.03
			Cash in Hand	48,728.00	
			Cash at Bank	28,102.03	
Total		6,985,085.00	Total		6,985,085.00

Auditor's Report :- We have prepared the above report from the books of accounts produce before me and find correct

For MANISH SWAMI & ASSOCIATES

Chartered Accountants

(Registration No. 034915C)

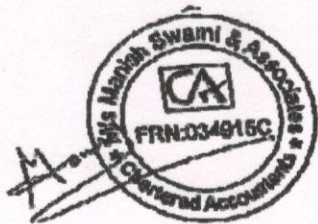
MANISH SWAMI

PROP

Membership No.: 465399

Place: RAWATSAR

Date: 30/11/2024



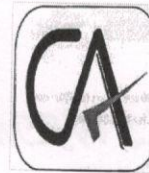
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RAJASTHAN COLLEGE PALLU RAWATSAR HANUMANGARH

Balance Sheet as on 31st March, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund		8375561.03	Fix Assts		1932743.00
Opening Balance	8419573.00		Art And Carft Lab	7430.00	
Add : Surplus	(44,011.97)		Botony Lab	52380.00	
			Funiture	514619.00	
			Chem. Lab	80280.00	
Au Bank OD		223812.00	Computer	131145.00	
			Library Books	802047.00	
Sundry Creditor		1900000	Sports Materials	63758.00	
			Math Lab	6940.00	
			Physis Lab	63432.00	
			Security System	51315.00	
			Secyo Lab	23480.00	
			Zoology Lab	49985.00	
			Labouratory Equipment	85932.00	
			Cash at Bank		76830.03
			Cash in Hand	48,728.00	
			Cash at Bank	28,102.03	
			FDR		1160000.00
			Sundry Debetor		6725000.00
			Management Commette		604800.00
Total		10499373.03	Total		10499373.03

Auditor's Report :- We have prepared the above report from the books of accounts produced before me and find correct

For MANISH SWAMI & ASSOCIATES

Chartered Accountants

(Registration No. 034915C)

MANISH SWAMI

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