

Contact : 9929562777, 9887127206

(CHARTERED ACCOUNTANT)

Office : Near Union Bank, Khetri Road, Chirawa, Distt.- Jhunjhunu (Raj.) 333026

(BA BED, BSC BED FOUR YEAR INTEGRATED COLLEGE)

Balance Sheet as on 31st March 2024

**** Auditor Report ****

M/s Pawan Yadav & Associates
Chartered Accountant

Proprietor
(M.No.423423)



Contact : 9929562777, 9887127206

M/S PAWAN YADAV & ASSOCIATES

(CHARTERED ACCOUNTANT)

Email : Pawanca423@gmail.com

Office : Near Union Bank, Khetri Road, Chirawa, Distt.- Jhunjhunu (Raj.) 333026

Shri Ramprasad Bohara College, Buhana

(BA BED , BSC BED FOUR YEAR INTEGRATED COLLEGE)

(Run & Manage by Baba Mohannath Shaikshani Vikas Samiti, Buhana)

Receipt and Payment Account

For the year ending 31st March 2024

Receipt		For the year ending 31st March 2024	
	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Affiliation A/c	208536.00
Bank A/c	372737.60	By Examination Exp.	8230.00
Cash A/c	<u>22174.10</u>	By NCTE ITEP Fees	177000.00
	394911.70	By News Paper	8160.00
		By Lab Exp.	300560.00
To Computer Fees	222471.00	By Salary A/c	3635000.00
To Interest	21900.00	By Stationery Exp.	26810.00
To Interest On FDR	177247.00	By Telephone Expenses	8484.00
To Miscellenios Fees	998381.00	By Payment to Samiti	3100000.00
To Others Fees	811667.00	By Payment to B.Ed College	192500.00
To Tution Fees	4029281.00	By Payment to Creditors	162910.00
To Received From PG College	678141.00	By Addition Of Fixed Assets	0.00
To Received From FDR	1000000.00	By Closing Balance	
To Received From School	162910.00	Bank A/c	473789.60
		Cash A/c	<u>194930.10</u>
	<u>8496909.70</u>		8496909.70

**** Auditor Report ****

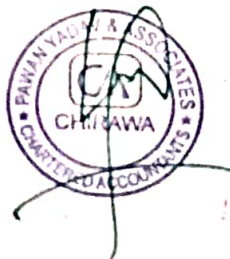
As Per Separate Report of even date annexed here to

M/s Pawan Yadav & Associates
Chartered Accountant

Proprietor

(M.No.423423)

Place :- CHIRAWA
Date :- 18-09-2024



Phone : 01596-220273 (O)

Contact : 9929562777, 9887127206

M/S PAWAN YADAV & ASSOCIATES

(CHARTERED ACCOUNTANT)

Email : Pawanca423@gmail.com

Office : Near Union Bank, Khetri Road, Chirawa, Distt.- Jhunjhunu (Raj.) 333026

Shri Ramprasad Bohara College, Buhana
(BA BED, BSC BED FOUR YEAR INTEGRATED COLLEGE)

(Run & Manage by Baba Mohannath Shaikshanik Vikas Samiti, Buhana)

Income And Expenditure Account

For the year ending 31st March 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Affilation A/c	208536.00	By Computer Fees	222471.00
To Examination Exp.	8230.00	By Interest	21900.00
To CTE ITEP Fees	177000	By Interest On FDR	177247.00
To News Paper	8160.00	By Misclelenios Fees	998381.00
To Lab Exp.	300560.00	By Others Fees	811667.00
To Salary A/c	3738000.00	By Tution Fees	4029281.00
To Stationery Exp.	26810.00		
To Telephone Expenses	8484.00		
To Exces of income over Exp.	1785167.00		
	6260947.00		6260947.00

**** Auditor Report ****

As Per Separate Report of even date annexed here to

M/s Pawan Yadav & Associates
Chartered Accountant

Proprietor
(M.No.423423)



Sr. NO	Assets	Opening Balance	Addition/Deletion During the	Total	Depreciation	Closing Balance
1	Art & Craft Lab	34970.00	0.00	34970.00	0.00	34970.00
2	Biology Lab	76970.00	0.00	76970.00	0.00	76970.00
3	Chemistry Lab	46270.00	0.00	46270.00	0.00	46270.00
4	Fire & Safety Exp.	17650.00	0.00	17650.00	0.00	17650.00
5	Furniture	108450.00	0.00	108450.00	0.00	108450.00
6	Health & Physical	34225.00	0.00	34225.00	0.00	34225.00
7	LCT Lab	319540.00	0.00	319540.00	0.00	319540.00
8	Libray	276240.00	0.00	276240.00	0.00	276240.00
9	Math Lab	16860.00	0.00	16860.00	0.00	16860.00
10	Music Lab	30044.00	0.00	30044.00	0.00	30044.00
11	Physices Lab	51620.00	0.00	51620.00	0.00	51620.00
12	Biometric Machine	4400.00	0.00	4400.00	0.00	4400.00
13	Psychology Lab	47595.00	0.00	47595.00	0.00	47595.00
TOTAL		1064834.00	0.00	1064834.00	0.00	1064834.00

BANK CLOSING BALANCE

1.00	ICICI (0679)	473789.6
2.00		
3.00		
TOTAL		473789.6

0.00

