

**CHANDURAM SUTHAR MEMORIAL SHIKCHAN SANSTHAN CHHANIBADI
CHHANI BARI, HANUMANGARH (Raj.) -335511
Receipts and Payments For The Year Ending 31 Mar, 2024**

Receipts		Amount	Payments		Amount
To Balance b/d			Revenue Payments:		
Cash in hand	17606.21		By Salary Principle	855000.00	
Cash in bank	1356548.99	1374155.20	By Salary to B.Ed Staff	2870000.00	
			By Salary to Degree Staff	1242000.00	
			By Salary to Peon	119945.53	
			By Legal Fees	3970.00	
To Student Fees (Degree Fees)	5696000.00	5696000.00	By Printing & Stationery Expenses	27200.00	
			By Repayme of Loan	426695.00	
			By Audit Fees	50000.00	
			By Bus Ful Expen	18500.00	
			By Bus Exp.	38100.00	
			By Bank Charges	2750.00	
			By Ele. Expenses	27240.00	
			By Telephone Exp.	16772.00	
			By Office Expenses	25800.00	
			By Computer	58400.00	
			By Furniture & Lab Equipment	75900.00	5858272.53
			By Balance b/d		
			Cash in hand	7550.00	
			Cash in bank	1204332.67	1211882.67
Total		7070155.20	Total		7070155.20

In terms of our report of even date annexed
For M/s. RAMESH K & CO.
CHARTERED ACCOUNTANTS
FRN. 030453C



[RAMESH KUMAR]
Partner
M.NO. 451546
Place : Bhadra
Date : 03-Sep.-2024
UDIN :

For:- CHANDURAM SUTHAR MEMORIAL SHIKCHAN SANSTHAN CHHANI BARI

(Mr. ISHWAR CHANDRA)

President

(Smt. Nirmal)

Vice President

**CHANDURAM SUTHAR MEMORIAL SHIKCHAN SANSTHAN CHHANIBADI
CHHANI BARI, HANUMANGARH (Raj.) -335511**

Income and Expenditure Statement For The Year Ended 31 Mar, 2024

Expenditure		Amount	Income		Amount
To Salary Principle	855000.00		By Student Fees	5696000.00	
To Salary to B.Ed Staff	2870000.00		By Interest on Bank FDR	90530.00	5786530.00
To Salary to Degree Staff	1242000.00				
To Salary to Peon	121000.00				
To Legal Fees	3970.00				
To Printing & Stationery Expenses	27200.00				
To Repayme of Loan	426695.00				
To Audit Fees	50000.00		<u>Excess of expenditure over income</u>		
To Bus Ful Expen	18500.00		By Deficits	1689375.65	1689375.65
To Bus Exp.	38100.00				
To Bank Charges	2750.00				
To Ele. Expenses	27240.00				
To Telephone Exp.	16772.00				
To Office Expenses	25800.00				
To Depreciation	1750878.65	7475905.65			
Total		7475905.65	Total		7475905.65

In terms of our report of even date annexed

For M/s. RAMESH K & CO.
CHARTERED ACCOUNTANTS
FRN. 030453C

For:- CHANDURAM SUTHAR MEMORIAL SHIKCHAN SANSTHAN CHHANI BARI

(Mr. ISHWAR CHANDRA)



[RAMESH KUMAR]

Partner

M.NO. 451546

Place : Bhadra

Date : 03-Sep.-2024

UDIN :

President

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Vice President

**CHANDURAM SUTHAR MEMORIAL SHIKCHAN SANSTHAN CHHANIBADI
CHHANI BARI, HANUMANGARH (Raj.) -335511**

Balance Sheet As On 31 Mar, 2024

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets		
Opening Balance	17136108.21		Land	57200.00	
Less:- Deficits	-1689375.65	15446732.56	Building	11788942.50	
			Air Conditioner	32960.45	
Secured Loan			Computer	250906.80	
Building Loan	66107.00	66,107.00	CCTV Camera	47128.68	
			Furniture & Lab Equipment	927282.60	
Unsecured Loan	800000.00	8,00,000.00	Library & Sports	113241.60	
			Vehicle	391038.68	
			Water Cooler	68334.05	13677035
Current Liabilities					
Salary Outstanding	666300.00		Investment		
Audit Fees Payable	101000.00		Bank FDR	2700530.00	2700530
Caution Money payable	509308.46	12,76,608.46			
			Current Assets		
			Cash in bank	7550.00	
			Cash in hand	1204332.67	1211882.67
Total		17589448.02	Total		17589448.02

In terms of our report of even date annexed

For M/s. RAMESH K & CO.

CHARTERED ACCOUNTANTS

FRN. 030453C




[RAMESH KUMAR]

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M.NO. 451546

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CHANDURAM SUTHAR MEMORIAL SHIKCHAN SANSTHAN CHHANIBADI
CHHANI BARI, HANUMANGARH (Raj.) -335511
Fixed Assets Schedule 2023-24

S.NO.	Particulars	Rate of Depreciat	Op. WDV (Rs.)	Addition (Rs.)	Total (Rs.)	Dep. (Rs.)	Net WDV (Rs.)
1	Building	10%	13098825.00	0.00	13098825.00	13,09,882.50	11788943
2	Air Conditioner	15%	38777.00	0.00	38777.00	5,816.55	32960
3	Computer	40%	359778.00	58400.00	418178.00	1,67,271.20	250907
4	CCTV Camera	15%	55445.50	0.00	55445.50	8,316.83	47129
5	Furniture & Lab Equipment	10%	954414.00	75900.00	1030314.00	1,03,031.40	927283
6	Library & Sports	40%	188736.00	0.00	188736.00	75,494.40	113242
7	Vehicle	15%	460045.50	0.00	460045.50	69,006.83	391039
8	Water Cooler	15%	80393.00	0.00	80393.00	12,058.95	68334
Total			1,52,36,414.00	134300.00	15370714.00	17,50,878.65	13619835.35

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CHARTERED ACCOUNTANTS
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