

RAJASTHAN SHIKSHA MAHAVIDYALA (B.Ed.)
SAMRAT JI KA BAG, PDT. RAMJILAL SHASTRI MARG, SITARAM BAZAR
 Brahmpuri, Jaipur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2024

Receipt	Amount	Payment	Amount
To Opening Balance:		By Accounting Exp.	24000.00
(As per cash book)		By Advertisement Exp.	7623.00
Cash in Hand	886098.00	By Affiliation Fees	280400.00
AU BANK 53593	2400542.00	By Audit Fees	5000.00
Axis Bank	6122.00	By Bank Charges	606.92
PNB 1148	18863.84	By Block Teaching Exp.	160200.00
Uco Bank 53508	1561736.02	By Cleaning Exp.	3300.00
		By E S I Exp.	130320.00
		By Electricity & Water Exp.	305819.00
To Bank Interest	161175.00	By Fan accounts	1450.00
To Interest on FFD	29877.99	By Library Exp.	63346.00
To Tuition fees	5683200.00	By Office Expenses	7745.00
		By Open Air Session Exp.	159900.00
		By P.D. A/c	366036.00
		By Postal Exp.	1220.00
		By Printing & Stationery Exp.	243489.00
		By Repair & Maintance Exp.	39789.00
		By Salary & Allowance Exp.	3483947.00
		By Shree Vishwakarma Builders	400000.00
		By Sports Equipments	6430.00
		By Staff Welfare Exp.	162224.00
		By Telephone Exp.	12960.00
		By UD Tax	52221.00
		By Closing Balances:	
		(As per cash book)	
		Cash in Hand	427245.00
		AU BANK 53593	2712295.00
		Axis Bank	6122.00
		PNB 1148	19052.84
		Uco Bank 53508	1664874.09
	10747614.85		10747614.85

PRESIDENT

SECRETARY

TREASURER



FOR SATISH SHARMA & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 CA SATISH SHARMA
 PROPRIETOR

PLACE: JAIPUR
 DATE: 5 JAN 2025

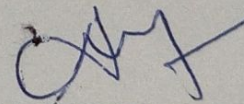
SATISH SHARMA & CO.
(CHARTERED ACCOUNTANTS)

Auditor's Report

We have audited the attached Receipts & Payments Accounts for the period 01.04.2023 to 31.03.2024 of Rajasthan Shiksha Mahavidhalaya(B. Ed.), Brahmpuri, Jaipur and report as under :-

1. The said statement is agreed with the books of accounts maintained by the Mahavidhalaya (B. Ed.).
2. The Mahavidhalaya (B. Ed.) follows cash system of accounting.
3. The Mahavidhalaya (B.Ed.) used the building of samiti.
4. Telephone, Electricity bills are in the name of the samiti but the same is used for the purpose of Mahavidhalaya (B.Ed.) only.
5. Proper Supporting and narration in respect of some expenses are not available.
6. The Mahavidhalaya (B. Ed.) has cash balance as on 31st March, 2024 of Rs. 427245.00 as certify by the management committee.
7. Bank Balance mention in receipts and payment is subject to reconciliation

For Satish Sharma & Co.
(Chartered Accountants)



(SATISH SHARMA)
PROPRIETOR
FRN007117C
Membership No. 76155

Place: Jaipur
Dated:

15 JAN 2025