

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY
TRIPURA COLONY, THIKARIYA, BANSWARA - 327001**

us :Trusts

Receipt & Payment A/c for the year ended 31/03/2022

Receipt	Amount (Rs)	Payment	Amount (Rs)
o Opening Balance		By Advertisement Expenses	295360.00
Cash in Hand	138682.70	By Affiliation Expenses	761800.00
Cash at Bank	844712.60	By Bank Charges	9427.73
	983395.30	By Bank Interest	9435.00
To Bank Interest Income	14613.00	By Collage Function Expenses	118015.00
To Receipt for Sale of Booklet	8004.00	By Covid Donation	31000.00
To Discount Received	16380.96	By Electricity Expenses	125581.00
To Amount Received from IGNOU	67338.00	By Esic Expenses	2860.00
To Interest On FDR	36985.50	By Examination Expenses	512570.00
To Interest on Income Tax Refund	415.00	By Freight Expenses	7890.00
To TC & CC Fee	67775.00	By House Rent	112000.00
To Tuition Fee	20147645.02	By Imprest Money Expense	20687.00
To PTET Exam	31764.00	By Interest on Vehicle Loan	113473.00
To Exam Centre Fees	10080.00	By Interest Paid on TDS	5672.00
To Contingency Fee	2016.00	By Internet Expenses	16799.50
To Received From GGTU For Conducting Examination	598920.00	By Laboratory Expenses	13591.00
To Received from Book Bank	17920.00	By Legal & Audit Fee	70148.00
To Income Tax Refund	29195.00	By News Paper Expenses	2706.50
		By Office Expenses	15100.00
		By Petrol & Diesel Expenses	246840.31
		By Plantation & Gardening Expenses	3240.00
		By Repair & Maintainance	7360.00
		By Salary Expenses	5230302.00
		By Senitizer & Mask Expenses	2950.00
		By Sports Expenses	15155.00
		By Staff Welfare Expenses	150503.00
		By Stationery & Printing Expenses	99784.00
		By Tea & Others Expenses	73957.00
		By Travelling Expenses	21555.83
		By Uniform Expenses	237300.00
		By Vehicle Expenses	99764.00
		By Washing & Cleaning Expenses	7740.00
		By Website Development & Hosting Charges	9391.00
		By Advance Against Expenses	
		Amrit News Agency	9969.00
		Rawat Books and Stationery	24800.00
		Shubham Sandera	12050.00
		Siddhi Vinayak	2563.00
			49382.00
		By FDR Made During the year	3800000.00
		By Repayment of Loan	
		Shrish Mehta	125000.00
		Toyota Financial Service India Ltd	354949.00
			479949.00
		By Payment to Creditors	
		Outstanding Salary Paid	903468.00
		IGNOU Staff Salary Paid	255800.00
		Outstanding TDS paid	37215.00
		ESIC Paid	260.00
		Aksh Publicity Bsw.	511137.00
		Amrit News Agency	118781.00
		Andar Ki Khabar Udaipur	110810.00
		Anjani Rakesh Associates	8572.00
		Anmol Gir Gaushala	2170.00
		Aryas Publishers Distributors Pvt.Ltd I	92821.00
		Panna J Shah	50000.00
		Porwal Sports	51500.00
		Rakeshver Dhulji Tirgar (Marble)	236500.00
		Sankalpsecurity Surveillance System	5467.00
		Siddhi Vinayak Marble	47437.00
			2431938.00
		By Fixed Assets Purchase	
		College Building Construction	3454178.72
		Furniture and Fixture	4280.74

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Ashish
श्री रामकृष्ण परमहंस एज्युकेशन सोसायटी
बान्सवारा (उदरपीठ)

		fans	1550.00	
		Books	291565.00	
		Lab Item	210000.00	
		water Cooler	8000.00	
		Ajanta Watch	4650.00	
		LED Penel Stand	18000.00	
		LED Interective Penel	215000.00	
		Solar Penel	212896.00	
		Vaccum Cleaner	26500.00	
		Lenovo Laptop	23000.00	4469620.46
		By Closing Balance		
		Cash in hand	2037130.06	
		Cash at Bank	314469.39	2351599.45
		Total		22032446.78
		Total		22032446.78
				0.00

FOR,
SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY

(AUTHORISED SIGNATORY)

Place : Banswara

Date : 30.09.2023

अध्यक्ष
श्री श्री कृष्ण परमहंस एज्युकेशन सोसायटी
बांसवाड़ा (राजस्थान)

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS & ASSOCIATES
FOR ANJANI RAKESH & ASSOCIATES
Chartered Accountants



PARTNER

PARTNER

22071709AAKVN001

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY
TRIPURA COLONY, THIKARIYA, BANSWARA - 327001**

Status :Trusts

Receipt & Payment A/c for the year ended 31/03/2023

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance		By Advertisement Expenses	280058.00
Cash in Hand	2037130.06	By Affiliation Expenses	739580.00
Cash at Bank	314469.39	By Audit Fees	59000.00
	2351599.45	By Bank Charges	1427.95
To Fees Received	20828757.00	By Bank Interest	12740.00
To Bank Interest Income	14954.00	By Collage Function Expenses	324674.00
To Received From Salaser Comserve LLP for Conducting Examin	134212.23	By Concession on Fees	936918.00
To Misc. Receipt	1200.20	By Educational Tour & Travelling Expenses	425326.00
To Discount Received	14265.50	By Electricity Expenses	145882.00
To Received For Conducting PTET Exam	366102.00	By Esic Expenses	2860.00
To Received For Conducting LDC High Court Exam	90720.00	By Examination Expenses	821009.00
To Received From Cognosecent Invnted Pvt. Ltd. Delhi for Examin	70868.00	By Interest on Vechicle Loan	81987.00
To Received From IGNOU	207318.00	By Interest Paid on TDS	2292.00
To Interest on IT Refund	2444.00	By Legal Expenses	21195.00
To Income Tax Refund	38776.00	By News Paper Expenses	17770.00
		By Office Expenses	25682.99
To Interest on FDR Matured	131589.33	By Payment to Guest Lactur Faculty	10211.00
		By Petrol & Diesel Expenses	141590.00
<u>To FDR Matured</u>		By Postage Expense	7911.00
AU FD-199861	500080.47	By Rent Expenses	102000.00
FD-2131223716882379	500000.00	By Repair & Maintainance	88575.00
FD-2131223716996200	500000.00	By Salary Expenses	8685983.00
FD-2131223716996230	500000.00	By Sports Expenses	585236.00
FD-2131223719394540	500000.00	By Staff Welfare Expenses	41000.00
FD-2131223719792533	500000.00	By Stationery & Printing Expenses	82751.00
	3000080.47	By Tea & Others Expenses	65852.00
		By Telephone Expense	21455.00
		By Toll Expense	7600.00
		By Uniform Expenses	23600.00
		By Vechicle Expenses	97798.00
		By Vehicle Insurance Expense	46758.00
		By Washing & Cleaning Expenses	6610.00
		By Water Expense	800.00
		By Workshop Expense	7750.00
		By TDS to be Received From Toyota	20012.00
		<u>By FDR Made</u>	
		HDFC FDR 50300704650673	50000.00
		AU FD-3441	500000.00
		AU FD-3791	500000.00
		AU FD-3861	500000.00
		AU FD-7371	500000.00
		AU FD-9130	500000.00
		FD- 2231223718788204	500000.00
		FD- 2231223719511434	600000.00
		FD- 2231223719793476	500000.00
		FD- 2231223719800088	500000.00
		FD- 2231223719394540	500000.00
		FD- 2231223719792533	500000.00
			5650000.00
		<u>By Advance Against Expenses</u>	
		Bharat Stone	98902.80
		Mahesh Saragda	89575.00
		Naresh Bhatvi	40000.00
		Shubham Sandera	37000.00
		NCFSC Deposit	30000.00
			295477.80


CHAIRMAN
 Shree Ramkrishna Paramhans
 Banswara (P.O.)

		By Repayment of Loan		
		Toyota Financial Service India Ltd		365622.00
		By Payment to Creditors		
		Outstanding Salary Paid	1425819.00	
		Remuneration Bill Invigilator	27450.00	
		Outstanding TDS Paid	63809.00	
		Anmol Gir Gaushala	13050.00	
		Aryas Publishers Distributors Pvt.Ltd I	51106.00	
		Bharat Stone and Cement Udhoyog	1097.20	
		External Inviglater (Exam)	35700.00	
		Internal Inviglater (Exam)	48200.00	
		Maa Tripura Crushing Plant Bsw.	3260.00	
		Panna J Shah	54000.00	
		Rakeshver Dhulji Tirgar (Marble)	141773.25	
		Ratnraj Ofset Printers	10185.00	
		TAPAN ELECTRICAL & SANITARY	49218.00	
		The Woods	375230.00	2299897.45
		By Fixed Assets Purchase		
		College Building Construction	2715466.00	
		Furniture and Fixture	114071.00	
		Invertor	6800.00	
		Electronic Item	73318.50	
		Books	273281.00	
		Air Conditioner	98200.00	
		LED	50000.00	
		Interactive Panel	85000.00	
		DG Set	596301.20	
		Lab Item	81549.00	
		Ajanta Watch	2425.00	
		UPS Battery & Invertor	19100.00	4115511.70
		By Closing Balance		
		Cash in hand	828511.82	
		Cash at Bank	118154.42	946666.24
To Closing Balance				
AU Bank	362182.95			
Total	27615069.13	Total	27615069.13	0.00

FOR,
SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY

(AUTHORISED SIGNATORY)

Place : Banswara

Date : 22.10.2023

UDIN : 23071709BGTTGR2191

CHAIRMAN
Shree Ramkrishna Paramhans
Education Society, Banswara (Raj.)

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER

PARTNER

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY
TRIPURA COLONY, THIKARIYA, BANSWARA - 327001**

Status :Trusts

Receipt & Payment A/c for the year ended 31/03/2024

Receipt		Amount (Rs)	Payment		Amount (Rs)
To Opening Balance			By Opening Balance		362182.95
Cash In Hand	828511.82		By Advertisement Expenses		380789.00
Cash at Bank	118154.42	946666.24	By Affiliation Fees etc.		620570.00
To Fees Received		19006839.00	By Audit Fees		83190.00
To Bank Interest Income		8843.00	By Bank Charges		1116.19
To Misc. Receipt		28668.00	By Bank Interest		42558.00
To Discount Received		12436.29	By Festival Expenses		371289.00
To Received For Conducting PTET Exam		152768.00	By Administration Charges-PF		5875.00
To Received From IGNOU		55702.00	By Electricity Expenses		204221.00
To Interest Received on FDR		66965.80	By Esic Expenses		13142.00
			By Interest on Vehicle Loan		45677.00
To Receipts Of Book Bank		64035.00	By Interest Paid on TDS		4607.00
			By PF Expenses		128025.00
To <u>FDR Matured</u>			By News Paper Expenses		5670.00
AU FD-873869	308957.33		By Legal & Professional Expenses		257000.00
FD-2131223716995760	529998.20		By Fire Safety Expense		250233.83
FD-2131223716996040	529800.80		By Building Safety Certificate Expense		6000.00
FD-2231223718616577	318677.70		By Petrol & Diesel Expenses		263044.80
HDFC FDR 50300704650673	50673.00	1738107.03	By Postage & Courier Expense		1655.00
			By Rent Expenses		203000.00
			By Repair & Maintainance		85000.00
			By Salary Expenses		9454491.00
			By Sports Expenses		65983.00
			By Staff Uniform Expenses		4036.00
			By Stationery & Printing Expenses		137836.00
			By TDS Expenses Waived by Institution		300.00
			By Tea & Others Expenses		22113.00
			By Telephone Expense		17842.00
			By Toll Expense		5470.00
			By Laboratory Expense		217079.00
			By Vehicle Expenses		42461.00
			By Vehicle Insurance Expense		59813.00
			By Washing & Cleaning Expenses		5467.00
			By Refreshment Expense		17609.00
			By Website Development & Hosting Charges		4000.00
			By Computer Repair & Maintenance		13270.00
			By Canteen & General Expense		154646.00
			By Freight Expense		5174.00
			By Round Off		10.50
			By <u>Payment to Creditors</u>		
			O/s Salary	407168.00	
			Ignou A/c	33670.00	
			Aksh Publicity Banswara	21000.00	
			7 Star	10000.00	
			Amirt News Agency	16642.00	
			Andar Ki Khabar Banswara	12667.00	
			Anjani Rakesh & Associates	885.00	
			Anmol Gir Gaushala	18337.50	
			External Invegilator	4000.00	
			Jain Event & Décoraters, Banswara	50500.00	
			Jain Plywood Banswara	7000.00	
			Modern Tailor	12540.00	
			Top In Town	20608.00	
			Sunder Enterprises Banswara	1300.00	
			Parikh & Company	2916.00	
			Yusasa Trophy & Gifts	3390.00	622623.50



(Handwritten Signature)

अध्यक्ष
श्री रामकृष्ण परमहंस एज्युकेशन
सोसायटी, बांसवाड़ा (राज.)

		By Repayment Of Secured Loan		
		Toyato Financial Service India Ltd		414763.00
		By TDS To Be Received From Toyota		4340.00
		By O/s TDS Paid		14955.00
		By Advance Against Expenses		
		Murari & Company Udaipur	100000.00	
		Top In Town	356.00	100356.00
		By FDR Made		
		Equitas Bank FD-300007608000	250000.00	
		Equitas Bank FD-300007613897	250000.00	
		Equitas Bank FD-300007642217	250000.00	
		Equitas Bank FD-300007663712	250000.00	
		Equitas Bank FD-300007771780	250000.00	
		Equitas Bank FD-300007939192	250000.00	
		Equitas Bank FD-300007962980	250000.00	
		Equitas Bank FD-300007963650	250000.00	
		Equitas Bank FD-300009551013	250000.00	
		Equitas Bank FD-300009551423	250000.00	
		Equitas Bank FD-300009551553	250000.00	
		Equitas Bank FD-300009553520	250000.00	3000000.00
		By Fixed Assets Purchase		
		College Building Construction	1705421.29	
		Fire Extinguisher	435585.00	
		Books	258451.00	
		Air Conditioner	105000.00	
		Canon Scanner	30500.00	
		Music System	118100.00	
		UPS Battery & Invertor	53000.00	
		Computer System	90000.00	2796057.29
To Closing Balance		By Closing Balance		
AU Bank	105373.95	Cash in hand	1270486.02	
		Cash at Bank	400377.23	1670863.25
Total	22186404.31	Total		22186404.31

0.00

FOR,
SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY

(AUTHORISED SIGNATORY)

Place : Banswara

Date : 21.09.2024

UDIN : 24071709BJZXRW7737

अध्यक्ष
श्री रामकृष्ण परमहंस एज्युकेशन
सोसायटी, बांसवाड़ा (राज.)

AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER

PARTNER

