

SHREE RAM SHIKSHA SAMITI
JAGDISHPURA, SARUND, TEHSIL KOTPUTLI, DISTT. JAIPUR (RAJ.)

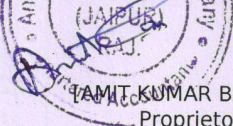
BALANCE SHEET
AS ON MARCH 31, 2018

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
FUND POSITION			FIXED ASSETS		
Opening Balance	5089489.00		Building Construction		13587119.00
Add: Surplus	1397.95	5090886.95	Science ICT Laboutary		603160.00
Members Fund		10000918.00	Land		152230.00
LOAN FUND			Land		141100.00
Chola Mandlam		685284.05	LAND 4330/0.74		251800.00
BRANCH/DIVISION			Computer & Printer		172160.00
Taj Memorial TT Collage		3427379.00	Furniture		498350.00
CURRENT LAIBITIES			Investor & Battery		48600.00
Expenses Payable		40960.00	Lab Material		65200.00
			School Bus		910000.00
			Sports Item		18650.00
			Library Books		323546.00
			INVESTMENTS		
			FDR	500000.00	
			Accrued Interest on FDR	79640.00	579640.00
			FDR	100000.00	
			Accrued Interest on FDR	9620.00	109620.00
			FDR	200000.00	
			Accrued Interest on FDR	0.00	200000.00
			FDR	300000.00	
			Accrued Interest on FDR	78682.00	378682.00
			FDR	700000.00	
			Accrued Interest on FDR	111496.00	811496.00
			Balika Shikhsa Foundation		35000.00
			BRANCH/DIVISION		
			Taj Memorial Pvt ITI		118752.00
			TDS		5449.00
			CURRENT ASSETS		
			Cash at Bank	3263.00	
			Cash in Hand	231611.00	234874.00
Total		19245428.00	Total		19245428.00

AUDITORS REPORT

The above statement is in agreement with the books of account produced before us for verification.

FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS


[Signature]
AMIT KUMAR BANSAL
Proprietor

Place : Kotputli
Dated: July 28, 2018

The above Statement to the best of my belief contains true a/c of School.

FOR SHREE RAM SHIKSHA SAMITI


SECRETARY

Shri Ram Shiksha Samiti
Jagdishpura, Kotputli (Jaipur)

[Full name and address of Signatory with designation]

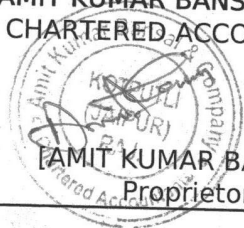
SHREE RAM SHIKSHA SAMITI
JAGDISHPURA, SARUND, TEHSIL KOTPUTLI, DISTT. JAIPUR (RAJ.)
INCOME AND EXPENDITUE ACCOUNT
FOR THE PERIOD FROM APRIL 01, 2017 TO MARCH 31, 2018

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Interest on Loan	106154.05	By Other Income	58500.00
To Power & Fuel Expenses	37060.00	By Interest on Sb A/c	15014.00
To Accounting Charges	15000.00	By Interest on FDR	97218.00
To Repair & Maintination	5460.00		
To Audit Fees	2500.00		
To Travelling Expenses	1450.00		
To Meeting Expehses	1260.00		
To Telephone Expenses	450.00		
To Surplus	1397.95		
Total	170732.00	Total	170732.00

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FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS


[AMIT KUMAR BANSAL]
Proprietor

Place : Kotputli
Dated: July 28, 2018

The above Statement to the best of my belief contains true a/c of School.

FOR SHREE RAM SHIKSHA SAMITI


SECRETARY

Shri Ram Shiksha Samiti
Signature

[Full name and address of Signatory with designation]

Amit Kumar Bansal And Company
Chartered Accountants
Saturn Square Plaza, Nagarpalika Tiraha,
Kotputli, Distt. Jaipur Rajasthan 303108

SHRI RAM SHIKSHA SAMITI
JAGDISHPURA, SARUND, TEHSIL KOTPUTLI, DISTT. JAIPUR (RAJ.)
RECEIPT & PAYMENT ACCOUNT

Mobile : 08385009300
09413562079
E-Mail: akbansal_ktp@yahoo.in
ak.bansal@icai.org

FOR THE PERIOD FROM APRIL 01, 2017 TO MARCH 31, 2018

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance		By Chola Mandlam	220870.00
Cash at Bank	35961.00	By Members Fund	186850.00
Cash in Hand	4691.00	By Expenses Payable	180000.00
To Taj Memorial TT Collage		By Building Construction	122742.00
To Members Fund		By Sundry Creditors	110000.00
To Other Income		By Power & Fuel	37060.00
To Interest on Sb A/c		By Repair & Maintenance	5460.00
		By Travelling Expenses	1450.00
		By Society Meeting Expenses	1260.00
		By Telephone Expenses	450.00
		By Closing Balance	
		Cash at Bank	3263.00
		Cash in Hand	231611.00
Total	1101016.00	Total	1101016.00

AUDITORS REPORT

The above statement is in agreement with the books of account produced before us for verification.

FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS


[AMIT KUMAR BANSAL]
Proprietor

Place : Kotputli
Dated: July 28, 2018

The above Statement to the best of my belief contains true a/c of School.

FOR SHRI RAM SHIKSHA SAMITI

Signature
[Full name and address of Signatory with designation]