

SHRI RAM SHIKSHA SAMITI
JAGDISHPURA, SARUND, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

BALANCE SHEET AS ON MARCH 31, 2024

PARTICULARS	AMOUNT ₹	AMOUNT ₹
SOURCE OF FUND		
FUND POSITION		
Opening Balance	5744800.30	
Add: Surplus	157168.50	5901968.80
Members Fund		13537133.00
UNSECURED LOAN		
Abhishek Yadav	350000.00	
Anita Yadav	190000.00	
Guru Dayal Yadav	140000.00	680000.00
CURRENT LIABILITIES		
Expenses Payable		
Audit Fees Payable	2500.00	
Shiv Dayal, Mahaveer, Mewa (For Land Consideration)	950000.00	952500.00
BRANCH\DIVISION		
Taj Memorial TT Collage	11656316.60	
Taj Memorial TT School	45800.00	11702116.60
TOTAL FUNDS BALANCE		32773718.40
APPLICATION OF FUND		
FIXED ASSETS		27247474.00
INVESTMENTS		
FDR	4501693.00	
Balika Shikhsa Foundation	35000.00	4536693.00
CURRENT ASSETS		
TDS (A.Y. 2021-22)		25067.00
Ram Karan Yadav		500000.00
Cash & Bank Balance		
Bank of Baroda	7760.45	
Cash in Hand	9603.95	17364.40
BRANCH\DIVISION		
Taj Memorial Institute of Pharmacy		447120.00
TOTAL		32773718.40

AUDITORS REPORT

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NOTES ON ACCOUNTS:-

- Fixed Assets and Cash in hand are subject to Physical Verification.
- Bank balance is subject to Confirmation from Bank Statement.
- Balance of Current liabilities are subject to conformation from respective parties.
- As per management policy regarding Deprecation, No Deprecation Charge on Fixed Assets for the year.

श्रीराम शिक्षा समिति
जगदीशपुरा (कोटपूतली)

Address:- Saturn Square Plaza, Nagarpalika Tiraha, Kotputli, Distt. Jaipur (Rajasthan) 303108

Mo.: 09413562079, 08385009300 EMail: akbansalca2011@gmail.com

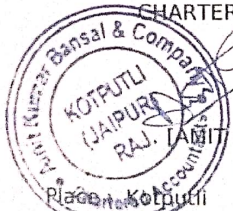
SCHEDULE : FIXED ASSETS

PARTICULAR	OPENING BALANCE	ADDITION	TOTAL
Building Construction	16484232.00	1515000.00	17999232.00
Science ICT Laboutary	603160.00	0.00	603160.00
Land	152230.00	0.00	152230.00
Land	141100.00	0.00	141100.00
LAND 4330/0.74	251800.00	0.00	251800.00
Land 1247	669942.00	0.00	669942.00
Land 436	786735.00	0.00	786735.00
Land 436/0.9	1061949.00	0.00	1061949.00
Land Conversion	1030909.00	2227911.00	3258820.00
Computer & Printer	172160.00	0.00	172160.00
Furniture	498350.00	0.00	498350.00
Investor & Battery	48600.00	0.00	48600.00
Lab Material	65200.00	0.00	65200.00
School Bus	910000.00	0.00	910000.00
Sports Item	18650.00	0.00	18650.00
Library Books	473546.00	136000.00	609546.00
TOTAL	23368563.00	3878911.00	27247474.00

SCHEDULE : INVESTMENT

PARTICULAR	PRINCIPAL AMOUNT	ACCRUED INTEREST	TOTAL
FDR	500000.00	95911.00	595911.00
FDR	700000.00	145969.00	845969.00
FDR	200000.00	38211.00	238211.00
FDR	30000.00	5290.00	35290.00
FDR	500000.00	221349.00	721349.00
FDR	100000.00	37172.00	137172.00
FDR	700000.00	339686.00	1039686.00
FDR	335000.00	19439.00	354439.00
FDR	200158.00	13309.00	213467.00
FDR	300235.00	19964.00	320199.00
TOTAL	3565393.00	936300.00	4501693.00

FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS



AMIT KUMAR BANSAL
Proprietor

Dated: September 28, 2024

UDIN:-24423467BKAEO9388

FOR SHRI RAM SHIKSHA SAMITI

(Signature)
सचिव

श्रीराम शिक्षा समिति
जगदीशपुरा (कोटपूतली)

Secretary / Authorized Signatory

Address:-Saturn Square Plaza, Nagarpalika Tiraha, Kotputli, Distt. Jaipur (Rajasthan) 303108

Mo.: 09413562079, 08385009300 EMAIL:akbansalca2011@gmail.com

Amit Kumar Bansal and Company

Chartered Accountants

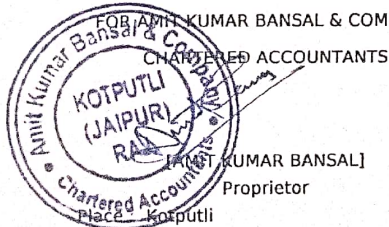
TAJ MEMORAIL TEACHERS TRAINING COLLAGE
(A UNIT OF SHREE RAM SHIKSHA SAMITI)
DABLA ROAD, JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM APRIL 01, 2023 TO MARCH 31, 2024

PARTICULARS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE		
Bank of Baroda	572702.25	
Cash in Hand	21566.00	594268.25
Total(a)		594268.25
RECEIPTS		
Fees Received		13203834.00
Taj Memorial TT School		1125000.00
Taj Memorial Institute of Pharmacy		205000.00
Received from Rukmani Devi		100000.00
Bank Interest		16587.00
Total(b)		14650421.00
Total(a+b)		15244689.25
PAYMENTS		
Shree Ram Shiksha Samiti	5115000.00	
Taj Memorial Institute of Pharmacy	444000.00	5559000.00
Staff Salary	6906769.00	
Affiliation Fees	1224068.00	
Student Bag Dairy & Kit Expenses	496460.00	
Building Construction	150000.00	
Printing & Stationary	105692.00	
Paid to Rukmani Devi	100000.00	
Festival Expenses	75810.00	
Water & Electricity Expenses	71270.00	
Office Expenses	60482.00	
Student Book Self Expenses	46900.00	
Staff Welfare	32416.00	
Cleaning Expenses	25445.00	
Student Welfare Expenses	25144.00	
Tour & Travelling Expenses	19217.00	
Bank Charges	8138.35	
News Paper Expenses	7899.00	
Student Utility Plat From Expenses	7340.00	
Telephone & Internet Expenses	5030.00	9368080.35
Total(c)		14927080.35
CLOSING BALANCE		
Bank of Baroda	274105.90	
Cash in Hand	43503.00	317608.90
Total(d)		317608.90
Total(c+d)		15244689.25

AUDITORS REPORT

The above Receipt & payment account is in agreement with the Cash Books as produced before us for verification by the management of Institute. The information and explanations given to us subject to verification of original receipts and vouchers.



Dated: September 26, 2024
UDIN:-24423467BKAEP6884

FOR TAJ MEMORAIL TEACHERS TRAINING COLLAGE
श्रीराम शिक्षा समिति
जगदीशपुरा (कोटपुतली)
Secretary / Authorized Signatory



Amit Kumar Bansal and Company

Chartered Accountants

TAJ MEMORAIL TEACHERS TRAINING COLLAGE (A UNIT OF SHREE RAM SHIKSHA SAMITI)

DABLA ROAD, JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

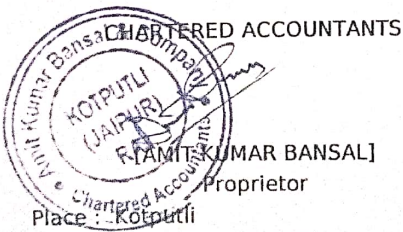
INCOME AND EXPENDITUE ACCOUNT FOR THE PERIOD FROM APRIL 01, 2023 TO MARCH 31, 2024

PARTICULARS	AMOUNT ₹	AMOUNT ₹
INCOME		
Fees Received		12140730.00
Interest on FDR		31199.00
Bank Interest		16587.00
Total(b)		<u>12188516.00</u>
EXPENDITURE		
Staff Salary		9900000.00
Affiliation Fees		1224068.00
Student Bag Dairy & Kit Expenses		496460.00
Printing & Stationary		105692.00
Festival Expenses		75810.00
Water & Electricity Expenses		71270.00
Office Expenses		60482.00
Student Book Self Expenses		46900.00
Accounting Charges		40000.00
Staff Welfare		32416.00
Cleaning Expenses		25445.00
Student Welfare Expenses		25144.00
Tour & Travelling Expenses		19217.00
Bank Charges		8138.35
News Paper Expenses		7899.00
Student Utility Plat From Expenses		7340.00
Audit Fees		6000.00
Telephone & Internet Expenses		5030.00
Surplus		31204.65
Total(c)		<u>12188516.00</u>

AUDITORS REPORT

The above Income & Expenditure account is in agreement with the Cash Books as produced before us for verification by the management of Institute. The information and explanations given to us subject to verification of original vouchers.

FOR AMIT KUMAR BANSAL & COMPANY FOR TAJ MEMORAIL TEACHERS TRAINING COLLAGE



Proprietor
Place: Kotputli
Dated: September 26, 2024
UDIN:-24423467BKAEYP6884

(Signature)
सचिव
श्रीराम शिक्षा समिति
जगदीशपुरा (कोटपूतली)
Secretary / Authorized Signatory

Office: - Saturn Square Plaza, Nagarpalika Tiraha, Kotputli, Distt. Jaipur (Rajasthan) 303108
Phone: 09413562079, 08385009300 E-Mail: akbansalca2011@gmail.com

TAJ MEMORAIL TEACHERS TRAINING COLLAGE
(A UNIT OF SHREE RAM SHIKSHA SAMITI)
 DABLA ROAD, JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

BALANCE SHEET AS ON MARCH 31, 2024

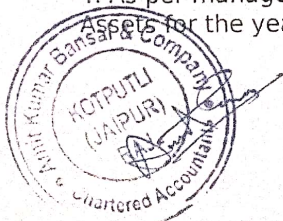
PARTICULARS	AMOUNT ₹	AMOUNT ₹
<u>SOURCE OF FUND</u>		
<u>FUND POSITION</u>		
Opening Balance	1796074.85	
Add: Surplus	31204.65	1827279.50
<u>CURRENT LIABILITIES</u>		
Expenses Payable	11816223.00	
Accounting Charges Payable	80000.00	
Audit Fees Payable	15000.00	11911223.00
<u>BRANCH\DIVISION</u>		
Taj Memorial TT School		2602500.00
TOTAL FUNDS BALANCE		16341002.50
<u>APPLICATION OF FUND</u>		
<u>FIXED ASSETS</u>		
<u>INVESTMENT</u>		
FDR	400000.00	
Accrued Interest	118820.00	518820.00
<u>CURRENT ASSETS</u>		
Fees Receivable		947520.00
<u>Cash & Bank Balance</u>		
Bank of Baroda	274105.90	
Cash in Hand	43503.00	317608.90
<u>BRANCH\DIVISION</u>		
Shri Ram Shiksha Samiti	11656316.60	
Taj Memorial Institute of Pharmacy	239000.00	11895316.60
TOTAL		16341002.50

AUDITORS REPORT

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2. Bank balance is subject to Confirmation from Bank Statement.
3. Balance of Current liabilities are subject to conformation from respective parties.
4. As per management policy regarding Deprecation, No Deprecation Charge on Fixed Assets for the year.



(Signature)
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 जगदीशपुरा (कोटपूतली)

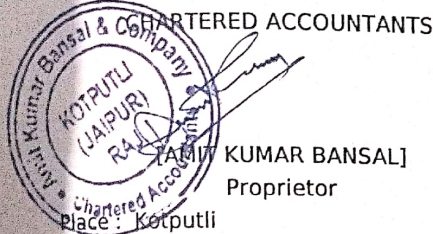
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SCHEDULE : FIXED ASSETS

PARTICULAR	OPENING BALANCE	ADDITION	TOTAL
Building Construction	0.00	150000.00	150000.00
Furniture	976247.00	0.00	976247.00
Library Book	641734.00	0.00	641734.00
Computer	451028.00	0.00	451028.00
Library Equipment	365800.00	0.00	365800.00
TV & VCD Equipment	25500.00	0.00	25500.00
Sports Game Item	7932.00	0.00	7932.00
Battery & Engary Project	10000.00	0.00	10000.00
Bio Metric Machine	26000.00	0.00	26000.00
Water Cooler	7496.00	0.00	7496.00
TOTAL	2511737.00	150000.00	2661737.00

FOR AMIT KUMAR BANSAL & COMPANY

FOR TAJ MEMORAIL TEACHERS TRAINING COLLAGE



AMIT KUMAR BANSAL
Proprietor
Place: Kotputli

Dated: September 26, 2024
UDIN:-24423467BKAEYP6884

(Signature)
Secretary / Authorized Signatory
श्रीराम शिक्षा समिति
जगदीशपुरा (कोटपूतली)

Amit Kumar Bansal and Company

Chartered Accountants

TAJ MEMORIAL TEACHERS TRAINING SCHOOL
(A UNIT OF SHREE RAM SHIKSHA SAMITI)
JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM APRIL 01, 2023 TO MARCH 31, 2024

PARTICULARS	AMOUNT ₹	AMOUNT ₹
OPENING BALANCE		
Bank of Baroda	37007.80	48901.80
Cash in Hand	11894.00	48901.80
Total(a)		3258500.00
RECEIPTS		
Fees Received		38800.00
Naveen Ji		2523.00
Bank Interest		3299823.00
Total(b)		3348724.80
Total(a+b)		
PAYMENTS		
Staff Salary		1620000.00
Taj Memorial TT Collage		1125000.00
Naveen Ji		230000.00
Student Bag Dairy & Kit Expenses		155681.00
Exam Expenses		51816.00
Printing & Stationary		48450.00
Water & Electricity Expenses		21600.00
Student Welfare Expenses		14850.00
Student Culture Activity		14500.00
Festival Expenses		11140.00
Audit Fees		4500.00
Medicine Expenses		4200.00
Bank Charges		3996.00
News Paper Expenses		3600.00
Telephone & Internet Expenses		3300.00
Total(c)		3312633.00
CLOSING BALANCE		
Bank of Baroda	17218.80	
Cash in Hand	18873.00	36091.80
Total(d)		36091.80
Total(c+d)		3348724.80

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FOR TAJ MEMORIAL TEACHERS TRAINING SCHOOL

FOR AMIT KUMAR BANSAL & COMPANY
CHARTERED ACCOUNTANTS

AMIT KUMAR BANSAL
Proprietor

Place: Kotputli
Dated: September 27, 2024
UDIN:-24423467BKAEYR9222

सचिव
श्रीराम शिक्षा समिति
जगदीशपुरा (कोटपूतली)
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Chartered Accountants

TAJ MEMORIAL TEACHERS TRAINING SCHOOL
(A UNIT OF SHREE RAM SHIKSHA SAMITI)
JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

INCOME AND EXPENDITUE ACCOUNT
FOR THE PERIOD FROM APRIL 01, 2023 TO MARCH 31, 2024

PARTICULARS	AMOUNT ₹	AMOUNT ₹
INCOME		
Income Received		3258500.00
Bank Interest		2523.00
Total(b)		<u>3261023.00</u>
EXPENDITURE		
Staff Salary		2880000.00
Student Bag Dairy & Kit Expenses		155681.00
Cam Expenses		51816.00
Printing & Stationary		48450.00
Accounting Charges		25000.00
Water & Electricity Expenses		21600.00
Student Welfare Expenses		14850.00
Student Culture Activity		14500.00
Festival Expenses		11140.00
Audit Fees		4500.00
Medicine Expenses		4200.00
Bank Charges		3996.00
News Paper Expenses		3600.00
Telephone & Internet Expenses		3300.00
Surplus		18390.00
Total(c)		<u>3261023.00</u>

AUDITORS REPORT

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FOR AMIT KUMAR BANSAL & COMPANY

FOR TAJ MEMORIAL TEACHERS TRAINING SCHOOL

CHARTERED ACCOUNTANTS
AMIT KUMAR BANSAL
Proprietor
Place : Kotputli

सचिव
श्रीराम शिक्षा समिति
जगदीशपुरा (कोटपूतली)

Secretary / Authorized Signatory

Dated: September 27, 2024

UDIN:-24423467BKAEYR9222

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Amit Kumar Bansal and Company

Chartered Accountants

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JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. KOTPUTLI-BEHROR (RAJASTHAN)

BALANCE SHEET AS ON MARCH 31, 2024

PARTICULARS	AMOUNT ₹	AMOUNT ₹
SOURCE OF FUND		
CURRENT LIABILITIES		
Expenses Payable		
Accounting Charges Payable	2794200.00	
Audit Fees Payable	45000.00	
TOTAL FUNDS BALANCE	4500.00	2843700.00
APPLICATION OF FUND		
CURRENT ASSETS		
Cash & Bank Balance		
Bank of Baroda		
Cash in Hand	17218.80	
FUND POSITION	18873.00	36091.80
Opening Balance	177698.20	
Add: Surplus	18390.00	159308.20
BRANCH\DIVISION		
Shri Ram Shiksha Samiti	45800.00	
Taj Memorial TT Collage	2602500.00	2648300.00
TOTAL		2843700.00

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FOR AMIT KUMAR BANSAL & COMPANY

FOR TAJ MEMORIAL TEACHERS TRAINING SCHOOL



AMIT KUMAR BANSAL
Proprietor

सचिव

श्रीगम शिक्षा समिति
जगदीशपुरा (कोटपूतली)

Secretary / Authorized Signatory

Dated: September 27, 2024

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