

**RAGHUKUL COLLEGE OF EDUCATION**  
**SPONSOR BY RAGHUKUL RESEARCH & TECHNICAL INSTITUTE (TRUST)**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2022**

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
(2,300,241.06)	<b>CAPITAL FUND</b>		1,012,000.36	<b>FIXED ASSETS</b>	3,050,073.36
	Raghkul Tech. & Res. Instt.	(1,916,140.80)		( As Per Schedule Annexed)	
	Opening Balance (2,300,241.06)			<b>DEPOSITS</b>	2,500.00
	Less- Withdrawal (2,531,860.00)		2,500.00	Security deposit to Telephone deptt. 2,500.00	
	Add: Current Year Surplus 2,915,960.26				
411,817.00	<b>SECURED LOAN</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	-
	Vehicle loan From HDFC Bank	140,015.00		Fees Receivable	
	<b>UNSECURED LOAN</b>	600,000.00	1,323,480.00	Fees Receivable- JNV University	-
	Loan From Party		-		
	<b>CURRENT LIABILITIES</b>	8,927,925.00		<b>Cash &amp; Bank Balances</b>	4,699,225.84
2,803,500.00	Provision Advance Fees 4,977,840.00		199,046.25	Cash in Hand 64,520.74	
1,627,850.00	Salary Payable 3,538,642.00		210,099.33	Bank Balance 4,634,705.10	
204,200.00	Sundry Creditors 411,443.00				
<b>2,747,125.94</b>		<b>7,751,799.20</b>	<b>2,747,125.94</b>		<b>7,751,799.20</b>

NOTES OF ACCOUNTS

SCHEDULE -B

For RAGHUKUL RESEARCH & TECHNICAL INSTITUTE

President

Secretary

In terms of our Audit Report even date annexed hereto

For R.SWAROOP & CO.  
Chartered Accountants

Place : Jaipur  
Dated : 29th Sept 2022

(A.K. Goyal)  
Partner  
UDIN-22073106AZZYC2760

**RAGHUKUL COLLEGE OF EDUCATION**  
**SPONSOR BY RAGHUKUL RESEARCH & TECHNICAL INSTITUTE (TRUST)**  
**INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2022**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary - Teaching Staff	5,419,500.00	By B.E.D. Fees	11,241,743.94
To Salary - Non Teaching Staff	964,800.00	By Bank Interest	16,175.00
To Registration Exp	737,151.92		
To Accounting Charges	12,000.00		
To Advertisement Exp	5,000.00		
To Printing & Stationery	54,738.00		
To News Paper	542.00		
To Bank charges	3,106.87		
To Depreciation	358,458.00		
To Books & Periodicals Expenses	44,750.00		
To Conveyance Exp	15,471.59		
To Insurance Exp	28,438.00		
To Repair & Maintenance	606,041.38		
To Staff welfare	1,100.00		
To Electricity Expenses	49,616.00		
To Office exp.	38,420.00		
To Telephone Expenses	2,824.92		
<b>To Surplus excess of Income over Expenditure</b>	<b>2,915,960.26</b>		
	<b>11,257,918.94</b>		<b>11,257,918.94</b>

NOTES OF ACCOUNTS

SCHEDULE -B

For RAGHUKUL RESEARCH & TECHNICAL INSTITUTE

President

Secretary

In terms of our Audit Report even date annexed hereto

For R.SWAROOP & CO.  
Chartered Accountants

(A.K. Goyal)  
Partner

UDIN-

Place : Jaipur

Dated : 29th Sept 2022

**RAGHUKUL COLLEGE OF EDUCATION**  
**SPONSOR BY RAGHUKUL RESEARCH & TECHNICAL INSTITUTE (TRUST)**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<b>To Opening Balance</b>	409,145.58	By Fixed Assets- School Bus	1,790,000.00
Bank Balance	199,046.25	By Fixed Assets- Furniture	195,700.00
Cash in Hand	210,099.33	By Fixed Assets-Mobile	10,000.00
To Due Fees Recived	14,739,420.00	By Fixed Assets-Computer	18,100.00
To bank Interest	16,175.00	By Fixed Assets-Fire Equipment	154,353.00
To Unsecured Loan	600,000.00	By Fixed Assets-Liabriary Books	89,622.00
		By Fixed Assets-Printer	15,800.00
		By Salary Paid	4,480,508.00
		By Registration Expenses	737,151.92
		By Accounting Charges	12,000.00
		By Advertismen Exp	5,000.00
		By Printing & Stationery	54,738.00
		By News Paper	542.00
		By Bank charges	3,106.87
		By Books & Periodicals Expenses	5,750.00
		By Conveyance Exp	8,471.59
		By Insurance Exp	28,438.00
		By Repair & Maintenance	461,788.00
		By Staff welfare	1,100.00
		By Electricy Expenses	49,616.00
		By Office exp.	38,420.00
		By Telephone Expenses	2,824.92
		By Raghukul Research & Technical Institute	2,531,860.00
		By HDFC Loan Paid	271,802.00
		By Sundry Creditors -Paid	98,822.44
		<b>To Closing Balance</b>	4,699,225.84
		Cash in Hand	64,520.74
		Bank Balance	4,634,705.10
	<b>15,764,740.58</b>		<b>15,764,740.58</b>

NOTES OF ACCOUNTS

SCHEDULE -B

For RAGHUKUL RESEARCH & TECHNICAL INSTITUTE

President

Secretary

In terms of our Audit Report even date annexed hereto

For R.SWAROOP & CO.  
Chartered Accountants

*A.K. Goyal*  
(A.K. Goyal)  
Partner



Place : Jaipur  
Dated : 30th Sept 2022

SCHEDULE - 'A'

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH,2022

S.NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		OPENING AS ON 01.04.2021	ADDITION DURING THE YEAR -before	ADDITION DURING THE YEAR -after	DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2022	OPENING BALANCE	DURING THE YEAR	TOTAL	AS ON 31.03.2022	AS ON 31.03.2021
1	BOARD & BANNER	2,500.00	-	-	-	2,500.00	2,281.74	33.00	2,314.74	185.26	218.26
2	COMPUTER	293,920.00	-	18,100.00	-	312,020.00	272,415.43	12,222.00	284,637.43	27,382.57	21,504.57
3	CULTURAL EQUIP.	17,950.00	-	-	-	17,950.00	11,619.00	950.00	12,569.00	5,381.00	6,331.00
4	EDUCAT.TECH. LAB.	15,397.00	-	-	-	15,397.00	14,051.48	202.00	14,253.48	1,143.52	1,345.52
5	ELECTRIC. EQUIP.	94,767.00	-	-	-	94,767.00	63,913.11	4,628.00	68,541.11	26,225.89	30,853.89
6	FURNITURE	405,032.00	-	318,656.00	-	723,688.00	253,641.77	31,072.00	284,713.77	438,974.23	151,390.23
7	LIABRARY BOOKS	1,126,412.00	-	89,622.00	-	1,216,034.00	1,055,783.87	46,176.00	1,101,959.87	114,074.13	70,628.13
8	PSYCHOLOGY LABS	52,578.00	-	-	-	52,578.00	34,885.96	2,654.00	37,539.96	15,038.04	17,692.04
9	REFRIGERATOR	7,700.00	-	-	-	7,700.00	6,967.95	110.00	7,077.95	622.05	732.05
10	SCIENTIFIC INSTRUM.	79,747.00	-	-	-	79,747.00	69,852.28	1,484.00	71,336.28	8,410.72	9,894.72
11	SPORTS EQUIPMENTS	10,988.00	-	-	-	10,988.00	7,104.31	583.00	7,687.31	3,300.69	3,883.69
12	COMPUTER UPS	2,050.00	-	-	-	2,050.00	1,975.36	30.00	2,005.36	44.64	74.64
13	SECURITY CAMERA	48,864.00	-	-	-	48,864.00	22,858.66	3,901.00	26,759.66	22,104.34	26,005.34
14	WATER COOLER & RO	42,500.00	-	-	-	42,500.00	21,977.72	3,078.00	25,055.72	17,444.28	20,522.28
15	TELEPHONE INSTRUMENTS	2,300.00	-	-	-	2,300.00	1,099.25	180.00	1,279.25	1,020.75	1,200.75
16	COFEE MACHINE	11,500.00	-	-	-	11,500.00	5,496.25	901.00	6,397.25	5,102.75	6,003.75
17	PHOTOCOPY MACHINE	41,000.00	-	-	-	41,000.00	19,597.50	3,210.00	22,807.50	18,192.50	21,402.50
18	BIOMETRIC MACHINE	12,000.00	-	-	-	12,000.00	3,330.00	1,301.00	4,631.00	7,369.00	8,670.00
19	MOBILE	11,790.00	-	10,000.00	-	21,790.00	2,858.00	2,090.00	4,948.00	16,842.00	8,932.00
20	PRINTER	44,000.00	-	15,800.00	-	59,800.00	28,160.00	9,496.00	37,656.00	22,144.00	15,840.00
21	SCHOOL BUS	900,000.00	-	1,790,000.00	-	2,690,000.00	347,288.00	217,157.00	564,445.00	2,125,555.00	552,712.00
22	COOLER	18,800.00	-	-	-	18,800.00	2,820.00	2,397.00	5,217.00	13,583.00	15,980.00
23	SPEAKERS	23,745.00	-	-	-	23,745.00	3,562.00	3,027.00	6,589.00	17,156.00	20,183.00
24	FIRE EQUIPMENT	-	-	154,353.00	-	154,353.00	-	11,576.00	11,576.00	142,777.00	-
	TOTAL	3,285,540.00	-	2,396,531.00	-	5,682,071.00	2,253,539.64	358,458.00	2,611,997.64	3,050,073.36	1,012,000.36



**RAGHUKUL COLLEGE OF EDUCATION**  
**SPONSOR BY RAGHUKUL RESEARCH & TECHNICAL INSTITUTE (TRUST)**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2023**

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
(19,16,140.81)	<b>CAPITAL FUND</b>		30,50,073.35	<b>FIXED ASSETS</b>	31,74,499.85
	Raghkul Tech. & Res. Instt.	(22,57,267.17)		(As Per Schedule Annexed)	
	Opening Balance (19,16,140.81)			<b>DEPOSITS</b>	2,500.00
	Less- Withdrawal (39,42,082.00)		2,500.00	Security deposit to Telephone deptt. 2,500.00	
	Add: Current Year Surplus 36,00,955.64			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
1,40,015.00	<b>SECURED LOAN</b>				
	Vehicle loan From HDFC Bank				
6,00,000.00	<b>UNSECURED LOAN</b>	5,30,000.00			
	Loan From Party				
	<b>CURRENT LIABILITIES</b>	82,84,177.50		<b>Cash &amp; Bank Balances</b>	33,79,910.48
49,77,840.00	Provision Advance Fees 36,01,939.00			Cash in Hand 51,608.85	
	Provision for Statutory Dues 1,05,656.00		64,520.74	Bank Balance 33,28,301.63	
35,38,642.00	Salary Payable 39,84,018.00		48,34,705.10		
4,11,443.00	Sundry Creditors 5,92,566.50				
<b>77,51,799.19</b>		<b>65,56,910.33</b>	<b>77,51,799.19</b>		<b>65,56,910.33</b>

NOTES OF ACCOUNTS

SCHEDULE - B

For RAGHUKUL RESEARCH & TECHNICAL INSTITUTE

Sd/-  
President

Sd/-  
Secretary

In terms of our Audit Report even date annexed hereto

Place : Jaipur  
Dated : 26th Sept, 2023



For R. SWAROOP & CO.  
Chartered Accountants

*(A.K. Goyal)*  
(A.K. Goyal)  
Partner

**RAGHUKUL COLLEGE OF EDUCATION**  
**SPONSOR BY RAGHUKUL RESEARCH & TECHNICAL INSTITUTE (TRUST)**  
**INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary - Teaching Staff	59,64,214.00	By B.E.D. Fees	1,46,00,500.00
To Salary - Non Teaching Staff	9,05,200.00	By Bank Interest	15,828.00
To Registration Exp	14,70,728.28		
To Rent Exp	1,75,000.00		
To Accounting Charges	47,000.00		
To Advertisement Exp	11,757.00		
To Printing & Stationery	1,01,237.00		
To News Paper	282.00		
To Bank charges	1,079.19		
To Depreciation	7,26,944.00		
To Books & Periodicals Expenses	7,030.00		
To Conveyance Exp	1,72,033.89		
To Insurance Exp	76,772.00		
To Repair & Maintenance	6,46,327.00		
To Lab Expenses	6,462.00		
To Legal & Professional Expenses	1,57,600.00		
To Staff welfare	1,27,278.00		
To Student Skill Development Fees	80,000.00		
To Electricity Expenses	31,964.00		
To ESI Employer Expenses	1,38,374.00		
To Office exp.	44,661.00		
To Sports Expenses	5,275.00		
To PF Employer Expenses	81,030.00		
To Membership Fees	26,215.00		
To Misc. Expenses	10,000.00		
To Travelling Expenses	909.00		
To Surplus excess of Income over Expenditure	36,00,955.64		
	<b>1,46,16,328.00</b>		<b>1,46,16,328.00</b>

NOTES OF ACCOUNTS

SCHEDULE -B

For RAGHUKUL RESEARCH & TECHNICAL INSTITUTE

In terms of our Audit Report even date annexed hereto

Sd-  
President

Sd-  
Secretary



For R.SWAROOP & CO.  
Chartered Accountants

*A.K. Goyal*  
(A.K. Goyal)  
Partner

Place : Jaipur  
dated : 26th Sept 2023

**RAGHUKUL COLLEGE OF EDUCATION  
SPONSOR BY RAGHUKUL RESEARCH & TECHNICAL INSTITUTE (TRUST)  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2023**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<b>To Opening Balance</b>			
Bank Balance	64,520.74	By Fixed Assets-Electric Equipment	7,900.00
Cash in Hand	46,34,705.10	By Fixed Assets-Inventor & Battery	4,900.00
<b>To Due Fees Recived</b>		By Salary Paid	65,20,687.00
<b>To bank Interest</b>		By Registration Expenses	14,70,728.28
	1,32,24,599.00	By Accounting Charges	47,000.00
	15,828.00	By Advertisement Exp	4,385.00
		By Legal & Professional	1,57,600.00
		By Printing & Stationery	51,237.00
		By Postage & Stamp	2,158.00
		By Membership Fees	23,515.00
		By News Paper	282.00
		By LAB Exp	6,462.00
		By Bank charges	1,074.19
		By Books & Periodicals Expenses	7,030.00
		By Conveyance Exp	1,72,033.89
		By Insurance Exp	24,994.00
		By Repair & Maintenance	1,64,573.00
		By Staff welfare	32,815.00
		By Spaorts Exp	5,280.00
		By Electricty Expenses	31,964.00
		By Misc Expenses	10,000.00
		By Office exp.	21,313.00
		By Travelling exp.	909.00
		By Raghukul Research & Technical Institute	40,73,860.00
		By ESI & PF Paid	2,57,390.00
		By Unsecured Loan Paid	70,000.00
		By Sundry Creditors -Paid	13,89,652.00
		<b>To Closing Balance</b>	<b>33,79,910.48</b>
		Cash in Hand	51,608.85
		Bank Balance	33,28,301.63
	<b>1,79,39,652.84</b>		<b>1,79,39,652.84</b>

NOTES OF ACCOUNTS

SCHEDULE -B

For RAGHUKUL RESEARCH & TECHNICAL INSTITUTE

In terms of our Audit Report even date annexed hereto

Sd/-  
President

Sd/-  
Secretary



For R.SWAROOP & CO.  
Chartered Accountants

*A.K. Goyal*

(A.K. Goyal)  
Partner

Place : Jaipur  
Dated : 26th Sept 2023

**RAGHUKUL RESEARCH & TECHNICAL INSTITUTE**

**SCHEDULE - 'A'**

**SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH,2023**

S.NO.	PARTICULARS	GROSS BLOCK				TOTAL AS ON 31.03.2023	DEPRECIATION			NET BLOCK	
		OPENING AS ON 01.04.2022	ADDITION UPTO 03-10- 2022	ADDITION AFTER 03-10- 2022	DEDUCTION DURING THE YEAR		OPENING BALANCE	DURING THE YEAR	TOTAL	AS ON 31.03.2023	AS ON 31.03.2022
1	Drip & Irrigation System	69,311.00	-	-	-	69,311.00	57,678.15	10,396.65	68,074.80	1,236.20	11,632.85
2	Electric Installation	63,151.00	-	-	-	63,151.00	49,926.21	9,472.65	59,398.86	3,752.14	13,224.79
3	Building	1,24,66,722.00	31,328.00	19,38,930.00	-	1,44,36,980.00	-	-	-	1,44,36,980.00	1,24,66,722.00
4	Solar System	3,20,000.00	-	-	-	3,20,000.00	96,000.00	1,28,000.00	2,24,000.00	96,000.00	2,24,000.00
5	Land	56,13,971.00	-	-	-	56,13,971.00	-	-	-	56,13,971.00	56,13,971.00
6	Fire Extinguisher	24,603.00	-	-	-	24,603.00	7,380.45	3,690.45	11,070.90	13,532.10	17,222.55
7	Furniture	1,58,000.00	-	-	-	1,58,000.00	15,800.00	15,800.00	31,600.00	1,26,400.00	1,42,200.00
	<b>TOTAL</b>	<b>1,87,15,758.00</b>	<b>31,328.00</b>	<b>19,38,930.00</b>	<b>-</b>	<b>2,06,86,018.00</b>	<b>2,26,784.81</b>	<b>1,67,359.75</b>	<b>3,94,144.56</b>	<b>2,02,91,871.44</b>	<b>1,84,88,973.19</b>

