

ASTHA SHODH & VIKAS SANSTHAN
BUNDI, RAJASTHAN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURE	Astha Mahavidhyalya	Astha TT College	Astha Shodh & Vikash Sansthan	Astha Pvt. ITI College	Total	INCOME	Astha Mahavidhyalya	Astha TT College	Astha Shodh & Vikash Sansthan	Astha Pvt. ITI College	Total
To Advertisement Expenses	52,500	50000	-	-	1,02,500	By Tuition Fess Received	26179305	5400000	-	-	31579305
To Affiliation Charges	4,68,959	75354	-	-	5,44,313	From Students	131702	84645	-	-	216347
To Bank Charges	12,50,640	2402	2195	-	12,55,237	By Interest Of FDR	16445	-	674	-	17119
To Depreciation	40,87,576	1373839	345	139061	56,00,821	By Interest Of Saving Account	437995	-	-	-	437995
To Electricity Expenses	2,22,919	-	-	-	2,22,919	By Other Receipt from Kota University	-	-	-	-	0
To Audit Fees	25,000	25000	-	-	50,000						
To Int On Bank OD	15,97,852	-	-	-	15,97,852						
To Int on Secured Loan	54,67,994	-	-	-	54,67,994						
To Int on Unsecured Loan	14,90,000	-	-	-	14,90,000						
To Office Expenses	2,83,990	51610	-	-	3,35,600						
To Printing & Stationary Expenses	3,22,594	20350	-	-	3,42,944						
To Repair & Maintenance Expense	2,79,646	15610	-	-	2,95,256						
To Rent	5,40,000	-	-	-	5,40,000						
To Staff Salary	89,12,903	2912510	-	-	1,18,25,413						
To Laboratory Expenses	53,310	-	-	-	53,310						
To Travelling & Conveyance Expenses	1,98,890	-	-	-	1,98,890						
To Annual Function Expenses	1,58,420	-	-	-	1,58,420						
To Practical Training Expenses	98,900	-	-	-	98,900						
To Consultation Charges	38,000	-	-	-	38,000						
To Examination Expenses	33,210	-	-	-	33,210						
To Library Book Keeping Exp.	10,030	-	-	-	10,030						

Suraj

BUNDI
Rajasthan
Accounts
Sajal

ASTHA SHODH & VIKAS SANSTHAN
BUNDI, RAJASTHAN

CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2024

LIABILITIES	Astha Mahavidhyal ya	Astha TT College	Astha Shodh & Vikash Sansthan	Astha Pvt. ITI College	Total	ASSETS	Astha Mahavidhyal ya	Astha TT College	Astha Shodh & Vikash Sansthan	Astha Pvt. ITI College	Total (Rs.)
GENERAL FUND						FIXED ASSETS					
Capital Account	9440429	2972166	1001865	611169	14025629	(Annexure Attached)	65086358	11390004	699972	871062	78047396
SECURED LOAN						INVESTMENTS					
(Annexure Attached)	-	-	62568978	-	62568978	Fixed Deposit	2700279	1721113	-	-	4421392
						RBI Gold Bond	14785	-	-	-	14785
UNSECURED LOAN	84737392	20040258	-	822196	105599846	LOAN & ADVANCES					
(Annexure Attached)						(Annexure Attached)	25871503	5075094	62834273	553579	94334449
CURRENT LIABILITIES						CURRENT ASSETS					
Audit Fees Payable	25000	1823	-	-	26823	Deposits(Assets)	22000	-	-	-	22000
Salary Payable	138360	-	-	-	138360	Fees Receivables	1243600	1504373	-	-	2747973
Rent Payable	1043600				1043600	TDS Receivables	-	-	-	-	0
						Cash In Hand	235248	2636006	6810	-	2878064
						Cash In Bank	211008	687657	29788	8724	937177
TOTAL	95384781	23014247	63570843	1433365	183403236	TOTAL	95384781	23014247	63570843	1433365	183403236

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR AND ON BEHALF OF

RPG & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ASTHA SODH & VIKAS SANSTHAN

CA Deepak Kumar Bhootra
Partner
M.No. 425030
PLACE :- KOTA
DATE :-26-11-2024



President
Treasurer
Place:KOTA
Date:-