ASTHA SHODH & VIKAS SANSTHAN BUNDI, RAJASTHAN

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

To Library Book Keeping Exp.	To Examination Expenses	To Consultation Charges	To Practical Traing Expenses	To Annual Function Expenses	Expenses	To Travelling & Conveyance	To Laboratory Expenses	To Staff Salary	To Rent	Expense	To Repair & Maintenance	Expenses	To Printing & Stationary	To Office Expenses	To Int on Unsecured Loan	To Int on Secured Loan	To Int On Bank OD	To Audit Fees	To Electricity Expenses	To Depreciation		To Bank Charges	To Affiliation Charges	To Adverisment Expenses		EXPENDITURE	
5. 10,030	33,210	38,000	98,900	es 1,58,420	1,98,890		53,310	89,12,903	5,40,000	2,79,646		3,22,594		2,83,990	14,90,000	54,67,994	15,97,852	25,000	2,22,919	40,87,576		12.50.640	4,68,959	52,500		yalya	Astha Mahavidh
1	1.	1	1		1		1	2912510		15610		20350		51610	1 7	1	1	25000	1	1373839	1	2402	75354	50000		0000	Astha TT
1	1	1	1	1	,		, -	-	-	1		1		-	-	1		-	1	345	1111	2195	-			Sansthan	Astha Shodh &
	1	1	-	1			-	-	1	-		1		1	1	-	1	1	1	139061					'	College	Astha Pvt. ITI
20,030 July 030	33,210	38,000	98,900	1,58,420	1,98,890		53,310	1,18,25,413	5,40,000	2,95,256		3,42,944		3,35,600	14,90,000	54,67,994	15,97,852	50,000	2,22,919	56,00,821	12,00,20	12 55 237	5,44,313	1,02,500			Total
0	0	0	0							0,		-)					56,00,821 Kota University	By Other Receipt from	12 55 237 Account	5,44,313 By Interest Of FDR	1,02,500 From Students	By Tution Fess Received	INCOME	d.
																				437995	C440T	16445	131702	26179305 5400000		hyalya	Astha Mahavid
																			1	1			84645	5400000		College	Astha TT
																				1	0/4	773	-	1		Sansthan	Astha Shodh &
							-												1			1	-	,		College	Astha Pvt. ITI
				-															0	437995	1/119	1111	216347	31579305			Total

TOTAL	To SURPLUS FOR THE YEAR			To Telephone & Trunkcall Exp.	To NSS Exp.	To Miscellaneous Exp.
26765447	10,64,294			12,190	19,630	76,000
5484645	10,64,294 9,57,970 -1,866 -1,39,061	1	1	1	1	1
674	-1,866		1	1	1	r
0	-1,39,061	1	1	1	1	1
32250766	18,81,337	0	0	12,190	19,630	76,000
	N. J.					
26765447						
26765447 5484645 674						
674						
0						
32250766						

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

RPG & ASSOCIATES

CHARTERED ACCOUNTANTS

FOR ASTHA SODH & VIKAS SANSTHAN

President

Secretary

Treasurer

Place:KOTA

Date: -

CA Deepak Kumar Bhootra

PLACE :- KOTA M.No. 425030 Partner

UDIN-24425030BKEMBL7008 DATE:-26-11-2024

ASTHA SHODH & VIKAS SANSTHAN BUNDI, RAJASTHAN

CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2024

IOIAL	TOTAL				Rent Payable	Salary Payable	Audit Fees Payable	CORRENI LIABILITIES		(Annexure Attached)	UNSECURED LOAN				(Annexure Attached)	SECURED LOAN *		Capital Account	Constitution of the consti	GENERAL FUND		LIABILTIES		
95384781				1000	1043600	138360	25000				84737392						The second second second	9440429				Mahavidhyal ya	Astha	
23014247			*			-	1823				20040258		п т					2972166				College		
63570843							1				-			8/699679	250075			1001865				Vikash Sansthan	Astha	
1433365										0	822196							611169				Astha Pvt.		
183403236				T043600	10000	138360	26823			100000000000000000000000000000000000000	105599846			62568978				14025629				Total		
TOTAL		Cash In Bank	Cash In Hand	1043600 TDS Receivables	TOOOD TEES NECEIVABLES	Epos Pospinskips	26823 Deposits(Assets)	CURRENT ASSESTS	(Annexure Attached)	FORTH & ADVANCES	105599846 10AN & ADVANCES		RBI Gold Bond	62568978 Fixed Deposit	INDESTINIENTS	INIVESTMENTS		14025629 (Annexure Attached)	FIXED ASSETS			ASSETS		
95384781		211008	235248		1243600	1242600	22000		25871503				14785	2700279				65086358				Mahavidhy	Actha	
23014247		687657	2636006	-	15043/3				5075094				-	1721113				11390004				Astha TT College		
63570843		29788	6810	,	-				62834273					1				699977			Sanstnan	Shodh & Vikash	Astha	
1433365		8724			1	-			553579								T	871062				Astha Pvt. ITI College		
183403236		937177	2878064	0	2747973	22000			94334449			. 1700	14785	4421392			,007,000	78047396				Total (Rs.)		

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

M.No. 425030 Partner

PLACE :- KOTA

DATE:-26-11-2024

President

Treasurer

Place:KOTA

Date: -