

**RM MEMORIAL WOMEN T.T. COLLEGE**  
(A UNIT OF RASOOL MOHD. EDUCATIONAL TRUST)  
29, Behind Akashwani Colony, KOTA

**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Bal	913,997	Fixed Assets(As per schedule)	1,027,318
Surplus/(Deficit)	1,408,607		
Transfer of the Funds	(1,414,078)	<b><u>INVESTMENTS</u></b>	
Depriciation	(97,154)	Fixed Deposit	400,000
	811,372	Intt. Accrued on FDR	108,174
		<b><u>OTHER CURRENT ASSETS</u></b>	
<b><u>CURRENT LIABILITY&amp;PROV.</u></b>		TDS	3,852
Outstanding Salary	426,400	Bank Balances	4,314
Sundry Creditors	326,567	Cash in hand	49,611
Audit Fees Payable	28,930		
TDS Payable	-		
<b>Total</b>	<b>1,593,269</b>	<b>Total</b>	<b>1,593,269</b>

For RMWTT College

For R. M. Memorial Women T.T. College

*[Signature]*  
Trustee

Place: Kota

Date : 21.09.2019

As per our Audit Report of even date

For S.K. Vijay & Associates  
Chartered Accountants  
*[Signature]*  
FRN 003489C  
(CA S.K. VIJAY)  
Partner  
M. No.: 072559  
UDIN: 19072559AAAABK8535

**RM MEMORIAL WOMEN T.T. COLLEGE**  
(A UNIT OF RASOOL MOHD. EDUCATIONAL TRUST)  
29, Behind Akashwani Colony, KOTA

**INCOME & EXPENDITURE ACCOUNT**  
for the year ending 31.03.2019

EXPENDITURES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement expenses	16,153	By School/College Fees	7,128,000
To Bank charges	8,460	By Interest On S/B A/C	2,186
To Audit Fees	10,000	By Interest on FDR	16,769
To Conveyance exps.	4,532		
To Education Exps.	480,870		
To Electricity & Water Exps	48,388		
To Function Exps.	5,837		
To Insurance Exps.	20,400		
To Staff Welfare Exp	19,124		
To Office Exp	29,320		
To Printing & Stationery	139,914		
To Postage Exps.	1,422		
To Repair & Maintenance Exps.	21,605		
To Security Exp.	6,000		
To Salary expenses	4,915,775		
To Telephone expenses	9,863		
To Medical Exp	685		
To Surplus/(Deficit)	1,408,607		
<b>Total</b>	<b>7,146,955</b>	<b>Total</b>	<b>7,146,955</b>

For R. M. Memorial Women T.T. College

Trustee

Place: Kota  
Date: 21.09.2019

As per our Audit Report of even date

For S.K. Vijay & Associates  
Chartered Accountants



UDIN: 19072559AAAABK8535

**RMWTT College**  
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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
<u>Opening Bal</u>		R.M.Educational Trust	14,15,951
Cash	81,863	Fixed Deposit	3,00,000
Bank	2,830	UPS Puchase	5,500
		Kamla Enterprises	1,945
<u>Incomes</u>		Rais Mansoori	2,100
Fees Received	71,28,000	Rais Infotech	1,750
Interest on Saving Account	2,186		
		<u>Expences</u>	
		To Advertisement expenses	10,805
		To Bank charges	8,460
		To Conveyence exps.	4,532
		To Education Exps.	4,80,870
		To Electricity & Water Exps	48,388
		To Function Exps.	5,837
		To Insurance Exps.	20,400
		To Staff Welfare Exp	19,124
		To Office Exp	29,320
		To Printing & Stationery	1,37,827
		To Postage Exps.	1,422
		To Repair & Maintenance Exps.	8,420
		To Security Exp.	6,000
		To Salary expenses	46,41,755
		To Telephone expenses	9,863
		To Medical Exp	685
		<u>Closing Balance</u>	
		Cash	49,611
		Bank	4,314
Total	72,14,879	Total	72,14,879

For RMWTT College

For R. M. Memorial Women T.T. College

  
Trustee

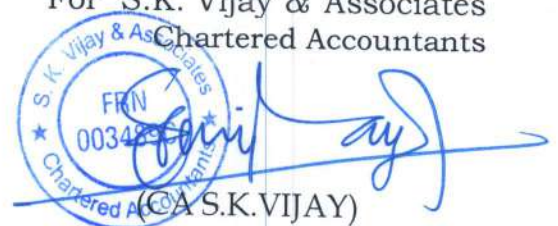
Trustee

Place: Kota

Date : 21.09.2019

As per our Audit Report of even date

For S.K. Vijay & Associates  
Chartered Accountants



(S.K.VIJAY)

Partner

M. No.: 072559

UDIN: 19072559AAAABK8535

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ASSETS	Rate of Dep.	W.D.V. as on 1.04.2018	Addition		Deletion during the year	Loss From Sale	Deletion	Closing Balance as on 31.03.2019	Depreciation	W.D.V. as on 31.03.2019
			>=180 days	<=180days						
Furniture	0.1	90653	0	0	0	0	0	90653	9065	81587
Sports Equipment	0.15	4448	0	0	0	0	0	4448	667	3781
Camera	0.15	0	165404	0	0	0	0	165404	24811	140594
Printer	0.4	0	0	16904	0	0	0	16904	3381	13523
UPS	0.4	0	0	5500	0	0	0	5500	1100	4400
Library	0.15	187356	0	0	0	0	0	187356	28103	159252
Office Equipment	0.15	53193	0	0	0	0	0	53193	7979	45214
Telephone	0.15	51430	0	0	0	0	0	51430	7715	43716
		<b>865160.3</b>	<b>165404.14</b>	<b>93906.78</b>				<b>1124471.22</b>	<b>97153.647</b>	<b>1027317.57</b>

For R. M. Memorial Women T.T. College

*[Signature]*

