



## **S. K. VIJAY & ASSOCIATES**

CHARTERED ACCOUNTANTS

KALPTARU RESIDENCY, 1-Ka-31/32, VIGYAN NAGAR (N.H.12) KOTA-Rajasthan-324005

Mobile-9414180028, 7627084751 E-Mail:- skvijayassociates@yahoo.com

### AUDIT REPORT

We have examined the Balance Sheet of **R.M. WOMEN T.T. COLLEGE, KOTA**, A Unit of **R.M. EDUCATIONAL TRUST** as at 31.03.2024 and Income & Expenditure Account for the period ended on that date, which are in agreement with the books of accounts maintained by the said society.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the above named society so far, as appears from our examination of the books.

In our opinion and to the best of our information & according to the information given to us, the said accounts give a True & Fair view.

1. In the case of the Balance Sheet of the State of Affairs for the above named society as at 31.03.2024.
2. In the case of the Income & Expenditure Accounts, of the Surplus of Income over Expenditure for the year ended on 31.03.2024.

FOR S K VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:003489C



CA.S.K. VIJAY  
(PARTNER)  
M.No. 072559

PLACE: KOTA  
DATE: 05/10/2024

# R.M. WOMEN T.T. COLLEGE

(A UNIT OF R.M. EDUCATIONAL TRUST)

## BALANCE SHEET As on 31-03-2024

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>GENERAL FUNDS</b>		<b>FIXED ASSETS</b>	
Opening Balance	20,06,174	Fixed Assets (as per Schedule)	19,26,692
Add: Surplus/(Deficit)	45,93,255		
	65,99,429	<b>INVESTMENTS</b>	
Transfer of Funds (Net)	(77,05,695)	Fixed Deposit	4,00,000
	(11,06,266)	Interest Accrued on FDR	2,79,393
Less: Depreciation	(2,28,550)		
	(13,34,816)	<b>OTHER CURRENT ASSETS</b>	
<b>BUILDING FUND</b>	15,00,000	BOB (SB) (01450100010902)	2,457
		Cash in Hand	21,475
<b>UNSECURED LOANS</b>	3,74,338	BOB CA ACC 02/3392	11,239
		BOB CA ACC 02/3393	8,178
<b>CURRENT LIABILITY &amp; PROV.</b>			
Sundry Creditors	4,73,449		
Audit Fees Payable	20,000		
Salary Payable	15,83,800		
TDS Payable	32,664		
<b>TOTAL</b>	<b>26,49,435</b>	<b>TOTAL</b>	<b>26,49,435</b>

For R.M. WOMEN T.T. COLLEGE

CHECKED AND FOUND CORRECT  
For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
**Trustee**  
R. M. Educational Trust  
KOTA

PRINCIPAL

ACCOUNTANT



CA S.K.Vijay  
(Partner)  
M.No.-072559  
FRN:003489C

Place : KOTA  
Date: 05-10-2024

**R.M. WOMEN T.T. COLLEGE**  
(A UNIT OF R.M. EDUCATIONAL TRUST)

INCOME & EXPENDITURE ACCOUNT

for the year ending 31-03-2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Advertisement Ex.	16,405	By School/College Fees	1,46,65,000
To Audit Fees	10,000	By Interest Income	40,431
To Bank Charges	10,978		
To Conveyance	8,146		
To Educational & Examination Exp.	4,67,604		
To Electricity Exps.	45,511		
To Function & Festival	33,935		
To Insurance of Students	1,440		
To Office Exp.	1,03,933		
To Medical Exp	2,690		
To Operating Exp.	4,29,175		
To Postal & Courier Exp.	675		
To Printing & Stationary	3,15,185		
To Repair & Maintenance	1,99,669		
To Salary Exp.	83,50,380		
To Staff Welfare	96,602		
To Telephone & Internet Exp.	19,848		
To Surplus	45,93,255		
<b>TOTAL</b>	<b>1,47,05,431</b>	<b>TOTAL</b>	<b>1,47,05,431</b>

For R.M. WOMEN T.T. COLLEGE

  
**Trustee**  
**R. M. Educational Trust**  
**KOTA**

PRINCIPAL

ACCOUNTANT

Place : KOTA

Date: 05-10-2024

CHECKED AND FOUND CORRECT  
For S.K. VIJAY & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA S.K. Vijay  
(Partner)

M.No.-072559

FRN:003489C

**R.M. WOMEN T.T. COLLEGE**  
(A UNIT OF R.M. EDUCATIONAL TRUST)

Details of Fixed Assets and Depreciation thereon 31-03-2024

ASSETS	Rate of Dep.	WDV as on 01-04-2023	Addition		Deletion during the year	Closing Balance as on 31-03-2024	Depriciation	WDV as on 31-03-2024
			More than 180 days	Less than 180 days				
Land	0%	4,78,000	-	-	-	4,78,000	-	4,78,000
Camera	15%	94,850	-	-	-	94,850	14,228	80,622
Computer	40%	51,856	-	-	-	51,856	20,742	31,114
EPABX Machine	15%	11,759	-	-	-	11,759	1,764	9,995
Electrical Equipment	15%	-	-	1,31,800	-	1,31,800	9,885	1,21,915
Fire Equipment	15%	63,909	-	-	-	63,909	9,586	54,323
Furniture	10%	5,11,069	-	-	-	5,11,069	51,107	4,59,962
Lab Equipment	15%	61,580	62,359	-	-	1,23,939	18,591	1,05,348
Library Books	15%	5,87,572	-	-	-	5,87,572	88,136	4,99,436
Office Equipment	15%	50,511	-	-	-	50,511	7,577	42,934
Printer	40%	1,753	-	-	-	1,753	701	1,052
Sports Equipment	15%	1,974	-	-	-	1,974	296	1,678
Telephone	15%	22,820	-	-	-	22,820	3,423	19,397
UPS	40%	570	-	-	-	570	228	342
Blue Mount Shine	10%	22,860	-	-	-	22,860	2,286	20,574
<b>TOTAL</b>		<b>19,61,083</b>	<b>62,359</b>	<b>1,31,800</b>	<b>-</b>	<b>21,55,242</b>	<b>2,28,550</b>	<b>19,26,692</b>

  
**Trustee**  
**R. M. Educational Trust**  
**KOTA**

