

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.)
GENERAL FUNDS		FIXED ASSETS	
Opening Balance	20,06,174	Fixed Assets (as per Schedule)	19,26,692
Add: Surplus/(Deficit)	45,93,255		
	65,99,429	INVESTMENTS	
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)	OTHER CURRENT ASSETS	
BUILDING FUND	15,00,000	BOB (SB) (01450100010902)	2,457
		Cash in Hand	21,475
UNSECURED LOANS	3,74,338	BOB CA ACC 02/3392	11,239
		BOB CA ACC 02/3393	8,178
CURRENT LIABILITY & PROV.			
Sundry Creditors	4,73,449		
Audit Fees Payable	20,000		
Salary Payable	15,83,800		
TDS Payable	32,664		
TOTAL	26,49,435	TOTAL	26,49,435

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

Place : KOTA
Date: 05-10-2024



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