

RAJ CAREER INSTITUTIONAL SCHOOL(ENG. MED.)

BANSUR (ALWAR)

Balance sheet

as on 31st March, 2021

| FIGURES FOR THE PREVIOUS YEAR | LIABILITIES | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | ASSETS | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|-------------------|------------------------------|-------------------------------|--------------------|------------------------------|
| 599987.68 | Opening Balance | 1930692.52 | | Fixed Assets | |
| 1330604.84 | Add: Surplus | 299319.14 | 2229911.66 | Furniture | 224397.54 |
| | | | | Add: Addition | 14300.00 |
| 6282093.00 | Secured Loan | | 6799235.00 | Less: Depreciation | 23154.75 |
| | | | | | 215542.79 |
| | Unsecured Loan | | | GAMES | |
| 210343.00 | Others | 210343.00 | 120757.80 | Opening | 114713.13 |
| 715073.35 | RCI Siksha Samiti | -1185864.65 | 13830.00 | Add: | 0.00 |
| | | | 19874.67 | Less: Depreciation | 18987.97 |
| | | | | | 95745.16 |
| | | | | Farsh & patti | |
| | | | | Opening | 5782.17 |
| | | | | Add: | 0.00 |
| | | | 1020.3825 | Less: Dep | 867.33 |
| | | | | | 4914.84 |
| | | | | Computer & Printer | |
| | | | | Opening | 7726.88 |
| | | | | Add: Addition | 19000.00 |
| | | | 11590.32 | Less: Dep | 10336.13 |
| | | | | | 16390.75 |
| | | | | Library | |
| | | | | Opening | 186983.92 |
| | | | | Add: Addition | 29900.00 |
| | | | 267350.88 | Less: Dep | 121160.35 |
| | | | | | 95723.57 |
| | | | | Facilities | |
| | | | | Opening | 19551.78 |
| | | | | Add: Addition | 8900.00 |
| | | | 2172.42 | Less: Dep | 2400.18 |
| | | | | | 26051.60 |
| | | | | Bus | |
| | | | | Opening | 7555225.64 |
| | | | | Add: Addition | 0.00 |
| | | | 1333275.11 | Less: Dep | 1133283.85 |
| | | | | | 6421941.79 |
| | | | | Lab Equipments | |
| | | | | Opening | 33457.25 |
| | | | | Add: Addition | 29000.00 |
| | | | 2712.75 | Less: Dep | 7193.59 |
| | | | | | 55263.66 |
| | | | | Loans And Advances | |
| | | | 219900.00 | Others | 219900.00 |
| | | | | Current Assets | |
| | | | | Debtors | 596800.00 |
| | | | | Cash in Hand | 154279.00 |
| | | | | Bank Balance | 151271.84 |
| | | | | | 902350.84 |
| 9138101.87 | Total | 8063825.01 | 9138101.87 | Total | 8063825.01 |

(TREASURER)

कोषाध्यक्ष

(SECRETARY)

AUDITOR'S REPORT

We have examined the above Balance Sheet and annexed Income & Expenditure and Receipts and Payment Account for the year ending 31st March, 2021 of Raj Career Institutional Sr. Sec. School (Eng. Med.) Bansur, (Alwar) with the books of account and vouchers as produced before us and to the best of our information and explanation given to us, we certify the same, subject to that the books of accounts are maintained on cash basis, to be in accordance with the said books of accounts.

Place: Alwar (Raj)
Date: 27.09.2021

P. K. Datta
Principal

Raj Career Institutional School
Bansur (Alwar) Raj.
CBSE Aff. 1730838, School Code: 11225

For M/S K.L. DATTA & Co.
Chartered Accountants
FRN: 001127C

(V.K. DATTA)
Partner
M.No. 070466

विवरण
अध्यक्ष
(PRESIDENT)
आरसीआई शिक्षा समिति, बानसूर

RAJ CAREER INSTITUTIONAL SCHOOL(ENG. MED.)
BANSUR (ALWAR)
INCOME AND EXPENDITURE ACCOUNT
 for the year ending 31st March, 2021

| FIGURES FOR THE PREVIOUS YEAR | EXPENDITURE | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | INCOME | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|--|------------------------------|-------------------------------|------------------|------------------------------|
| 3383471.00 | To Salary | 2476061.00 | 8440143.41 | By Fees | 5945426.00 |
| 66000.00 | To Building Rent | 72000.00 | 11432.00 | By Bank Interest | 3117.00 |
| 11020.00 | To Office Exp | 14840.00 | 616763.00 | By Other Income | 0.00 |
| 13550.00 | To Stationary | 32650.00 | | | |
| 11000.00 | To Exam Exp | 9000.00 | | | |
| 228355.00 | To Advertisement | 123330.00 | | | |
| 638226.00 | To Diesel | 265000.00 | | | |
| 119800.00 | To Driver Salary | 120000.00 | | | |
| 1500.98 | To Bank Charge | 122.72 | | | |
| 509712.00 | To Loan Interest | 517142.00 | | | |
| 1662929.60 | To Depreciation | 1317364.14 | | | |
| 244288.00 | To Electricity Exp | 106769.00 | | | |
| 103700.00 | To Govt Exp | 38875.00 | | | |
| 0.00 | To Repair & Maintenance | 297800.00 | | | |
| 94400.00 | To Biology Lab Material | 82130.00 | | | |
| 138100.00 | To Chemistry Lab Material | 86260.00 | | | |
| 121600.00 | To Physics Lab Material | 81400.00 | | | |
| 390081.00 | To Other Exp. | 8680.00 | | | |
| 1330604.84 | To Surplus:- (Being excess of income over expenditure) | 299319.14 | | | |
| 9068338.41 | Total | 5948543.00 | 9068338.41 | Total | 5948543.00 |

(TREASURER)

(SECRETARY)

AUDITOR'S REPORT

In terms of our separate audit report of even date as appended with the Balance Sheet.

कोषाध्यक्ष
 आर.सी.आई. शिक्षा समिति
 बानसूर (अलवर) राज

अध्यक्ष (PRESIDENT)

आर.सी.आई शिक्षा समिति, बानसूर

For M/S K.L. DATTA & Co.
 Chartered Accountants
 FRN. 001127C

Place: Alwar (Raj)
 Date: 27.09.2021

(V.K DATTA)
 Partner
 M.No. 070466

P. Chudhary

Principal
Raj Career Institutional School
Bansur (Alwar) Raj.
 CBSE Aff. 1730898, School Code-11245



RAJ CAREER INSTITUTIONAL SCHOOL(ENG. MED.)

BANSUR (ALWAR)

RECEIPT & PAYMENT A/C

for the year ending 31st March, 2021

| FIGURES FOR THE PREVIOUS YEAR | RECEIPTS | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | PAYMENTS | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|---------------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| 94800.00 | To Opening Balance - Cash | 155801.00 | 3400731.00 | By Salary | 2478061.00 |
| 669029.68 | To Opening Balance - Bank | 17762.56 | 66000.00 | By Building Rent | 72000.00 |
| 7519043.41 | To Fees | 5945426.00 | 11020.00 | By Office Exp | 14640.00 |
| 11432.00 | To Bank Interest | 3117.00 | 13550.00 | By Stationary | 32650.00 |
| 1206862.00 | To Unsecured Loan | 299262.00 | 11000.00 | By Exam Exp | 9000.00 |
| 0.00 | To Secured Loan | 517142.00 | 535290.00 | By Advertisement | 123330.00 |
| 498249.00 | To Other Income | 0.00 | 638226.00 | By Diesel | 265000.00 |
| | | | 119800.00 | By Driver | 120000.00 |
| | | | 1500.98 | By Bank Charge | 122.72 |
| | | | 0.00 | By Loan Interest | 517142.00 |
| | | | 1891433.00 | By Loan Paid | 0.00 |
| | | | 927622.65 | By Unsecured Loan | 2200000.00 |
| | | | 103700.00 | By Govt Exp | 38875.00 |
| | | | 244288.00 | By Electricity Bill | 106769.00 |
| | | | 1028751.00 | By Other Exp. | 8680.00 |
| | | | 45169.90 | By Repair & Maint | 297800.00 |
| | | | 94400.00 | By Biology Lab Material | 82130.00 |
| | | | 36170.00 | By Lab Equipments | 29000.00 |
| | | | 121600.00 | By Physics Lab Material | 81400.00 |
| | | | 138100.00 | By Chemistry Lab Material | 86260.00 |
| | | | 397500.00 | By Library Books | 29900.00 |
| | | | 0.00 | By Purchase of Facilities | 8900.00 |
| | | | 0.00 | By Purchase of Computer | 19000.00 |
| | | | 0.00 | By Purchase of Furniture | 14300.00 |
| | | | 155801.00 | By Closing Balance - Cash | 154279.00 |
| | | | 17762.56 | By Closing Balance - Bank | 151271.84 |
| 9999416.09 | Total | 6938510.56 | 9999416.09 | Total | 6938510.56 |

0.00

(TREASURER)

काश्या
आर.सी.आई. शिक्षा समिति
बानसूर (अलवर) राज

(SECRETARY)

AUDITOR'S REPORT

In terms of our separate audit report of even date as appended with the Balance Sheet.

(PRESIDENT)

आर.सी.आई. शिक्षा समिति, बानसूर

For M/S K.L. DATTA & Co.

Chartered Accountants

FRN: 001127C

(V.K DATTA)

Partner

M.No. 070468

Place: Alwar (Raj)

Date: 27.09.2021

P. K. Datta

Principal

Raj Career Institutional School

Bansur (Alwar) P.R.

CESEAN: 1730829

RAJ CAREER INSTITUTIONAL SCHOOL(ENG. MED.)
BANSUR (ALWAR)
INCOME AND EXPENDITURE ACCOUNT
for the year ending 31st March, 2022

| FIGURES FOR THE PREVIOUS YEAR | EXPENDITURE | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | INCOME | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|---|------------------------------|-------------------------------|------------------|------------------------------|
| 2476081.00 | To Salary | 2617467.00 | 5945426.00 | By Fees | 8646499.00 |
| 72000.00 | To Building Rent | 86000.00 | 3417.00 | By Bank Interest | 8127.00 |
| 14640.00 | To Office Exp | 11100.00 | 0.00 | By Other Income | 0.00 |
| 32650.00 | To Stationary | 18393.00 | | | |
| 0.00 | To Newspaper Exp | 4290.00 | | | |
| 9000.00 | To Exam Exp | 66000.00 | | | |
| 123330.00 | To Advertisement | 137290.00 | | | |
| 265000.00 | To Diesel | 1510000.00 | | | |
| 120000.00 | To Driver Salary | 207000.00 | | | |
| 122.72 | To Bank Charge | 120.36 | | | |
| 517142.00 | To Loan Interest | 507198.00 | | | |
| 1317364.14 | To Depreciation | 1167473.05 | | | |
| 106769.00 | To Electricity Exp | 103868.00 | | | |
| 0.00 | To Insurance | 80000.00 | | | |
| 297800.00 | To Repair & Maintenance | 368480.00 | | | |
| 297345.00 | To Other Exp. | 10000.00 | | | |
| 299319.14 | To Surplus- (Being excess of Income over expenditure) | 1757946.59 | | | |
| 5948543.00 | Total | 8654626.00 | 5948543.00 | Total | 8654626.00 |

(TREASURER) *[Signature]*
काव्यव्यस

(SECRETARY) *[Signature]*
सचिव

[Signature]
अध्यक्ष

आर.सी.आई. शिक्षा समिति
आर.सी.आई. (अलवर) राज.

AUDITOR'S REPORT

आर.सी.आई. शिक्षा समिति, ब

In terms of our separate audit report of even date as appended with the Balance Sheet

For M/S K.L. DATTA & Co.
Chartered Accountants
Raj. 101127C

[Signature]
(K.L. DATTA)
Partner
M.No. 070486

Place: Alwar (Raj)
Date: 19.04.2022

[Signature]

Principal
Raj Career Institutional School
Bansur (Alwar) Raj.
CBSE Aff. 1730855, School Code: 11265



RAJ CAREER INSTITUTIONAL SCHOOL(ENG. MED.)
BANSUR (ALWAR)
RECEIPT & PAYMENT A/C
for the year ending 31st March, 2022

| FIGURES FOR THE PREVIOUS YEAR | RECEIPTS | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | PAYMENTS | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|---------------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| 155801.00 | To Opening Balance - Cash | 154279.00 | 2476061.00 | By Salary | 2617467.00 |
| 17762.56 | To Opening Balance - Bank | 151271.84 | 72000.00 | By Building Rent | 86000.00 |
| 5945426.00 | To Fees | 8646499.00 | 14640.00 | By Office Exp | 11100.00 |
| 3117.00 | To Bank Interest | 8127.00 | 32650.00 | By Stationary | 18393.00 |
| 299262.00 | To Unsecured Loan | 0.00 | 9000.00 | By Exam Exp | 68000.00 |
| 517142.00 | To Secured Loan | 507198.00 | 123330.00 | By Advertisement | 137290.00 |
| 0.00 | To Sundry Debtors | 596800.00 | 265000.00 | By Diesel | 1510000.00 |
| 0.00 | To RCI Sikhsha Samittee | 3734044.00 | 120000.00 | By Driver | 207000.00 |
| 0.00 | To RCI Sr. Sec. Block | 200000.00 | 122.72 | By Bank Charge | 120.36 |
| | | | 517142.00 | By Loan Interest | 507198.00 |
| | | | 2200000.00 | By Unsecured Loan | 0.00 |
| | | | 0.00 | By Insurance | 80000.00 |
| | | | 106769.00 | By Electricity Bill | 103868.00 |
| | | | 297345.00 | By Other Exp. | 10000.00 |
| | | | 297800.00 | By Repair & Maint | 368480.00 |
| | | | 29000.00 | By Lab Equipments | 0.00 |
| | | | 29900.00 | By Library Books | 0.00 |
| | | | 8900.00 | By Purchase of Facilities | 0.00 |
| | | | 19000.00 | By Purchase of Computer | 0.00 |
| | | | 0.00 | By Newspaper expense | 4200.00 |
| | | | 0.00 | By Secured Loan | 2194044.00 |
| | | | 0.00 | By RCI Shiksha Samittee | 2920000.00 |
| | | | 0.00 | By Purchase of Building | 1759300.00 |
| | | | 14300.00 | By Purchase of Furniture | 18500.00 |
| | | | 154279.00 | By Closing Balance - Cash | 494561.00 |
| | | | 151271.84 | By Closing Balance - Bank | 882607.48 |
| 6938510.56 | Total | 13998218.84 | 6938510.56 | Total | 13998218.84 |

(TREASURER)

(SECRETARY)

(PRESIDENT)

आरसीआई शिक्षा समिति

AUDITOR'S REPORT

आरसीआई शिक्षा समिति

In terms of our separate audit report of even date as appended with the Balance Sheet.

For M/S K.L. DATTA & Co.
Chartered Accountants

Place: Alwar (Raj)
Date: 19.04.2022

P. Chudhary
Principal

(V.K. DATTA)
Partner

Raj Career Institutional School
Bansur (Alwar) Raj.
CBSE Aff. 1730889, School No. 11135

M.No. 070468

