


**SHRI ONKAR SINGH MEMORIAL WOMEN T.T. COLLEGE**  
**KOTDA, AJMER**  
**BALANCE SHEET AS ON 31ST MARCH 2024**

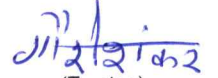
Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS :</b>	
As per Last B/S	16,42,892.00	(As per annexure A attached )	14,51,327.00
Add: Excess of Income over Expenditure	1,35,77,074.48		
Less: Transferred to Samrat Public Shikshan Sansthan	(1,35,77,074.48)	<b>INVESTMENTS</b>	
	16,42,892.00	FDR with BOB 17342	6,08,870.00
		FDR with BOB 18224	5,71,433.00
		FDR with BOB 18225	8,12,777.00
			19,93,080.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS.</b>	
<b>Sundry Creditors</b>		<b>Cash &amp; Bank Balances</b>	
Accounting Charges Payable	30,000.00	Cash in hand	1,35,083.00
Scholarship	36,000.00	Bank Accounts	75,00,430.94
(Amount recd. From MDS University Payable to students)	66,000.00		76,35,513.94
<b>H.O.</b>		<b>Loans &amp; Advances</b>	
Samrat Public Sikshan Sansthan	1,55,14,756.94	Gyan Kanwar Girls TT College	60,000.00
		Gyanonkar Pharmacy College	2,40,000.00
		Samrat Public School	33,98,900.00
		Fees Receivable	24,27,250.00
		TDS 23-24	17,578.00
			61,43,728.00
	<u>1,72,23,648.94</u>		<u>1,72,23,648.94</u>

For Shri Onkar Singh Memorial Women T.T College

As per our report of even date  
For Puneet Jain & Associates  
Chartered Accountants  
(Puneet Jain)  
Proprietor  
Place :: Ajmer  
Dated :: 02.09.2024



  
(Trustee)

  
(Trustee)