

SHRI ONKAR SINGH MEMORIAL WOMEN T.T. COLLEGE
KOTDA, AJMER
BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS :</u>	
As per Last Year	16,42,892.00	(As per annexure A attached)	16,19,488.00
Add: Excess of Income over Expenditure	1,17,98,811.76		
Less: Transferred to Samrat Public Shikshan Sansthan	(1,17,98,811.76)	<u>INVESTMENTS</u>	
	16,42,892.00	FDR with BOB 17342	5,78,591.00
<u>CURRENT LIABILITIES</u>		FDR with BOB 18224	5,45,201.00
<u>Sundry Creditors</u>		FDR with BOB 18225	7,82,154.00
Accounting Charges Payable	30,000.00		19,05,946.00
<u>H.O.</u>		<u>CURRENT ASSETS,</u>	
Samrat Public Sikshan Sansthan	2,94,34,616.46	<u>Cash & Bank Balances</u>	
		Cash in hand	2,38,374.00
		Bank Accounts	2,51,98,554.46
		Fees Receivable	21,45,146.00
			2,75,82,074.46
	<u>3,11,07,508.46</u>		<u>3,11,07,508.46</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 :: 28.10.2023




(Trustee)


(Trustee)

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS :</u>	
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)		
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
<u>Sundry Creditors</u>		FDR with BOB 17342	6,08,870.00
Accounting Charges Payable	30,000.00	FDR with BOB 18224	5,71,433.00
Scholarship	36,000.00	FDR with BOB 18225	8,12,777.00
(Amount recd. From MDS University Payable to students)			19,93,080.00
<u>H.O.</u>		<u>CURRENT ASSETS.</u>	
Samrat Public Sikshan Sansthan	1,55,14,756.94	<u>Cash & Bank Balances</u>	
		Cash in hand	1,35,083.00
		Bank Accounts	75,00,430.94
		<u>Loans & Advances</u>	
		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
	1,72,23,648.94		1,72,23,648.94

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)

BALANCE SHEET AS ON 31ST MARCH 2025

For Shri Onkar Singh Memorial Women T.T College

जीरिशंकर
(Trustee)