

PANNADHAY COLLEGE TONK
(Managed by Manav Dharam Viklang Seva Sanstha, Tonk)

BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Account		27262404.44	Fixed Assets	
Reserve & Surplus	27262404.44		Books	55934.20
Current Liabilities		1415000.00	Building Materials	13411934.00
Sundry Creditors	1415000.00		Furniture	825524.30
Excess of income over expenditure		17080246.96	Air Conditioner New	90116.15
Opening Balance			C C T V Cemra	71796.25
Current Period	17080246.96		Computer	84662.40
			Counting Machine	17112.50
			Electric Motor New	6970.00
			Electronics Items	88207.50
			Fan	101588.90
			Fingerprint Device	25715.60
			Genrator	240592.50
			Invertor New	14875.00
			Land	1324000.00
			Led New	20187.50
			Mobile Exp	85400.00
			New R/o	11050.00
			Sports Materials	8755.00
			Current Assets	
			Loans & Advances (Asset)	627698.60
			Cash-In-Hand	1610821.09
			Bank Accounts	894903.25
			Branch / Divisions	
			Half Way Home	1767259.00
			Krishna Institute of Nursing	1700000.00
			Maharana Pratap College Uniyara	3290208.00
			Manav Dharam Muk & Badhir Vidhayalay	4896298.00
			Manav Dharm Seva Sansthan Trust	12623521.24
			Pannadhay Hearing Impaired Teacher Training	168466.42
			Panna Dhay Mahila Teacher Training College	1233054.00
			Pannadhay Sikshan Sansthan Sr. Sec. School	460000.00
		45757651.40		3133422.94
				25138806.66
				45757651.40

Place : Tonk
Date : 27-Sep-24

PANNADHAY COLLEGE TONK


Secretary

Referred in our report of even date
For Sumit K. Jain & Associates
Chartered Accountants



(Sumit Jain)
Partner

M. No. 414632
UDIN No.



PANNADHAY COLLEGE TONK
(Managed by Manav Dharam Viklang Beva Banatha, Tonk)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Electricity Bill Exp.	251055.00	By Fees	30963961.00
To Exam Exp.	534575.00	By Bank Interest	46470.81
To Food and Kitchen Expenses	48055.00	By miscellaneous Expenses	290156.00
To Legal Exp	1165880.00	By Other Income	366935.00
To Mobile, Telephone & Internet Exp	106261.00		
To Office Expenses	145981.00		
To Printing & Stationary Expenses	728310.00		
To Repair & Maintenance Exp.	442026.00		
To Salary	8133838.00		
To Survey Exp	273900.00		
To Vehicle Expenses	227960.00		
To Water Exp.	120815.00		
To Welfare Expenses	408899.00		
To Advertisement Exp	147951.00		
To Affiliation Fees	245000.00		
To Audit Exp	75000.00		
To Bank Charges	11063.65		
To Cleaning Exp	29860.00		
To Consultant Fees	20000.00		
To Conveyance Exp	59028.00		
To Depreciation	283267.20		
To Donation expenses	127000.00		
To Dress Exp	287126.00		
To ESI Expenses	34506.00		
To Insurance Expenses	13300.00		
To Labour Expenses	24811.00		
To Miscellaneous Exp	304269.00		
To News Paper Exp	8704.00		
To Postage Exp	7582.00		
To Sports Exp	26320.00		
To Tour & Traveling Exp	270433.00		
To Web Site Exp	24500.00		
To Excess of income over expenditure during the year	17080246.96		
	31667522.81		31667522.81

PANNADHAY COLLAGE TONK

(Signature)
Secretary

Place : Tonk
Date : 27-Sep-2024

Referred in our report of even date
For Sumit K. Jain & Associates
Chartered Accountants



(Sumit Jain)
Partner

M. No. 414632
UDIN No.