

# PUNIA B. LAL & CO.

## CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Ph. : 01596-221550  
Cont. : 9829376216, 9694186073  
Office : Gayatri Market, Station  
Road, Chirawa- 333026 (Raj.)

Ref. No.

Date -----

### Asha Devi College Balance Sheet 1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
<b>Capital Account</b>	<b>5254890.60</b>	<b>Fixed Assets</b>	<b>553295.00</b>
General Fund	5254890.60	CCTV Camera	16612.00
		Coffee Machine	13727.00
		Electric Equipment	14939.00
		Furniture & Fixture	408485.00
		Library	37912.00
		Musical Instruments	55670.00
		Photo State Machine	5950.00
		<b>Investments</b>	<b>750056.50</b>
		HDFC FDR A/c No.	525327.80
		HDFC FDR A/c No. 5030043115289	224728.70
		<b>Current Assets</b>	<b>3951539.10</b>
		Loans & Advances (Asset)	3583740.50
		Cash-in-Hand	149555.00
		Bank Accounts	214327.60
		TDS 2022-23	3916.00
<b>Total</b>	<b>5254890.60</b>	<b>Total</b>	<b>5254890.60</b>

#### Auditors Report

As per our separate Report of even dated to be attached.

Date :19/09/2024

Place : Chirawa



PUNIA B. LAL & CO.  
Chartered Accountants

(CA B.L. PUNIA)

Partner

M. No. 400414

FRN: 014177C

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### Asha Devi College

#### Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Advertisement Exp.	26118.00	Interest Received From Bank	5395.00
Affiliation Fees	236000.00	Interest Received on Fdr	10981.00
Annual Sports Affiliation Fees	7080.00	Tution Fees Received	5999668.00
Depreciation A/c	64251.00		
Dress Exp.	40472.00		
Function Exp.	15000.00		
INTERNET EXP.	15000.00		
ITEP Processing File Fees	177010.00		
Legal Exp.	1540.00		
Newspaper Exp.	6050.00		
Nios Fees	2250.00		
Office Expanche	28471.00		
Repair Exp.	9890.00		
Staff Salary	3743249.00		
Staff Welfare Exp.	52349.00		
Stationery	43201.00		
Telephone Exp.	3360.00		
Travelling Exp.	32807.00		
Excess of income over expenditure	1511946.00		
<b>Total</b>	<b>6016044.00</b>	<b>Total</b>	<b>6016044.00</b>

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(CAB.L. PUNIA)  
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