


RAM ASRA COLLEGE OF EDUCATION
PATIALA-SANGRUR HIGHWAY P.O NIDAMPUR, BHAWANIGARH DISTT. SANGRUR (PB)

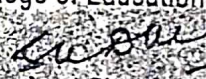
INCOME & EXPENDITURE A/C For The Year Ending 31.03.2021

PARTICULARS	DEBIT	PARTICULARS	CREDIT
Advertisement Expenses	35,621	Academic Fee	71,35,700
Salary	46,65,600	Hostel Fee	1,36,000
Petrol & Diesel expenses	13,26,800	Interest	202,918
Repair & Maintenance of Vehicles	2,05,500	Other receipts	85,620
Repair & Maintenance - Others	78,660		
Telephone Expenses	35,550		
Exam Fee, Registration, other fee etc account	5,13,500		
Bank Charges	32,320		
Electricity Expenses	2,36,308		
Toll Tax Expense	15,620		
Newspaper & Periodicals	12,560		
Staff Welfare A/c	55,685		
Student Welfare A/c	1,03,215		
Stationery Exp. A/c	35,380		
Gen. Exp. A/c	55,510		
Excess of Income over Expenditure	1,52,409		
Total	75,60,238	Total	75,60,238

As per our separate report of even date

For Kakkar Navneet & Associates
 Chartered Accountant

 CA Navneet Kakkar
 Partner

For RAM ASRA COLLEGE
 OF EDUCATION

Ram Asra College of Education

 Authorised Signatory

Dated : 31/03/21
 Place : Chandigarh

RAM ASRA COLLEGE OF EDUCATION

PATLALA-SANGRUR HIGHWAY P.O NIDAMPUR, BHAWANIGARH DISTT. SANGRUR (PB)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	Detail	Amount
SHREE GANESH JI MAHARAJ CAPITAL A/C	1 3,05,05,358	FIXED ASSETS		3,03,57,967
		Land	5,38,800	
		Building	1,84,99,262	
		College Buses	18,99,500	
		Furniture A/c	20,22,500	
		Sports Goods	8,95,620	
		Photo State	34,621	
		Computer	7,80,520	
		Mobile A/c	86,256	
		Electricity Security	1,36,256	
		Lab Equipments	13,25,695	
		FDR	32,00,000	
		Office Equipments	5,86,282	
		Gernetor	3,52,655	
		Cash & Bank Balance		1,47,392
		HDFC	2,267	
		Cash	1,45,125	
Total	3,05,05,359	Total		3,05,05,359

As per our separate report of even date

For Kakkar Navneet & Associates
Chartered Accountants

CA Navneet Kakkar
Partner

UDIN: *5/2/21*
Dated: *5/2/21*



FOR M/s Ram Asra College Of Education

Ram Asra College of Education

Navneet Kakkar
Authorised Signatory

