

**RMWTT College**  
(A UNIT OF RASOOL MOHD. EDUCATIONAL TRUST)  
29, Behind Akashwani Colony, KOTA

RECEIPTS & PAYMENT ACCOUNT  
FOR THE YEAR ENDING ON 31.03 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Balance b/d	
Cash in hand	1,09,696	Cash at Bank (BOB O/D)	2,82,883
Cash at Bank	-	By Advertisement expenses	22,264
To School/College Fees	1,09,71,000	By Bank charges	1,069
To Interest Received	44,906	By Audit Fees	10,000
To Outstanding Salary	97,305	By Conveyance exps.	6,280
To Creditors	4,81,792	By Education Exps.	1,83,750
To Audit Fees Payable	10,000	By Electricity & Water Exps	48,483
		By Function Exps.	42,480
		By Staff Welfare Exp	270
		By Office Exp	21,415
		By Printing & Stationery	82,180
		By Postage Exps.	296
		By Repair & Maintenance Exps.	47,365
		By Salary expenses	44,72,755
		By Telephone expenses	18,885
		By Interest Exp	1,047
		By Affiliation Exp	5,52,891
		By Vehicle Running Exps.	41,980
		By Sports Exp	1,25,803
		By Library Books	44,557
		By Fire Equipment	95,627
		By TDS Expenses	2,689
		By Fees Receivable	10,08,000
		By Interest Accrued	31,735
		By Transfer of Funds	15,63,525
		By Balance c/d	
		Cash in hand	37,625
		Cash at Bank	29,68,845
<b>TOTAL</b>	<b>1,17,14,699</b>	<b>TOTAL</b>	<b>1,17,14,699</b>

For RMWTT College

  
**TRUSTEE**  
R. M. Educational Trust  
Trustee  
KOTA (Raj)

Place: Kota

Date: 31.01.2022

CHECKED AND FOUND CORRECT

  
S. K. Vijay & Associates  
Chartered Accountants  
  
CA S.K.VIJAY  
Partner

M. No.: 072559

UDIN:

**R.M. WOMEN T.T. COLLEGE**  
( A UNIT OF R.M. EDUCATIONAL TRUST)

Details of Fixed Assets and Depreciation thereon 31.03.2021

ASSETS	Rate of Dep.	W.D.V. as on 1.04.2020	Addition		Deletion during the year	Loss From Sale	Deletion	Closing Balance as on 31.03.2021	Depreciation	W.D.V. as on 31.03.2021
			>=180 days	<=180days						
Land	0%	4,78,000	0	0	0	0	-	4,78,000	-	4,78,000
Computer	40%	1,96,253	0	0	0	0	-	1,96,253	78,501	1,17,752
Furniture	10%	7,01,054	0	0	0	0	-	7,01,054	70,105	6,30,949
Sports Equipment	15%	3,214	0	0	0	0	-	3,214	482	2,732
Camera	15%	1,19,505	0	0	0	0	-	1,19,505	17,926	1,01,579
Printer	40%	8,114	0	0	0	0	-	8,114	3,246	4,868
UPS	40%	2,640	0	0	0	0	-	2,640	1,056	1,584
Library	15%	3,30,244	13665	30892	0	0	-	3,74,801	53,903	3,20,897
EPABX Machine	15%	19,148	0	0	0	0	-	19,148	2,872	16,275
Lab Equipment	15%	1,00,273	0	0	0	0	-	1,00,273	15,041	85,232
Office Equipment	15%	60,560	0	0	0	0	-	60,560	9,084	51,476
Fire Equipment	15%	-	0	95627	0	0	-	95,627	7,172	88,455
Telephone	15%	37,159	0	0	0	0	-	37,159	5,574	31,585
<b>Total</b>		<b>20,56,161</b>	<b>13,665</b>	<b>1,26,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,96,345</b>	<b>2,64,962</b>	<b>19,31,384</b>

  
**TRUSTEE**  
 R.M. Educational Trust  
 KOTA (Raj)

