

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

BALANCE SHEET
As on 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets as per Sch.	19,31,384
Opening Balance	4,40,959	Fixed Deposit	4,00,000
Add: Surplus	53,36,693	Int Accrued on FDR	1,72,313
Add : Transfer Of Fund	(15,63,525)		
Less : Depreciation	(2,64,962)		
Lesss : TDS w/off	(3,852)		
	39,45,313	OTHER CURRENT ASSETS	
CURRENT LIABILITY & PROV.		Fees Receivable	10,08,000
Outstanding Salary	9,21,045	Bank Balances	29,68,845
Sundry Creditors	16,04,497	Cash in hand	37,625
Audit Fees Payable	32,000		
TDS Payable	15,311		
TOTAL	65,18,166	TOTAL	65,18,166

For R.M. WOMEN T.T. COLLEGE

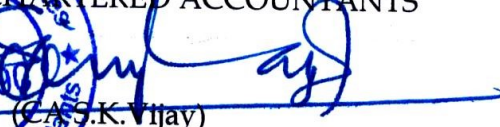

TRUSTEE

R. M. Educational Trust

PRINCIPAL (Rai) ACCOUNTANT

CHECKED AND FOUND CORRECT
For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS




(S.K. Vijay)
Partner
M.No.-072559
FRN:003489C

Place : KOTA

Date : 31.01.2022