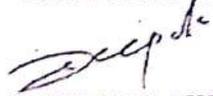


APC COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	SH	AMOUNT
INCOME & EXPENDITURE A/C	0	FIXED ASSETS	IV	2612366
-During the year transferred	15811630.00	AMOUNT DUE FROM OTHER SECTION	V	18570162
Less: Transfer To Pragati Sansthan	-15811630.00	LOAN AND ADVANCES		Nil
CAUTION MONEY	431400	FIXED DEPOSITS	VI	1700000
LIABILITY FOR EXPENSES (Sh.- I)	836896	CASH & CASH EQUIVALENTS	VII	1895024
AMOUNT DUE WITH OTHER SECTION (Sh.- II)	24847299	OTHER RECEIVABLE	VIII	1598334
DEPOSIT FROM STAFF (Sh.- III)	260791			
TOTAL	26376386	TOTAL		26376386

"As per our report of even date"
For: DEEPAK PATIDAR & ASSOCIATES

Chartered Accountants
FRN: 027435C


(CA DEEPAK PATIDAR)
Proprietor
M.NO.:443362



"We Authenticate the Correctness of the above"
APC COLLEGE

President

Director

UDIN:24443362BKDHHD6289
Place:- PRATAPGARH

APC COLLEGE

SCHEDULE 'IV'

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31.03.2024

PARTICULARS	RATE %	OPENING BALANCE AS ON 01-04-2023	ADDITION DURING THE YEAR		SOLD	TOTAL ASSETS	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31-03-2024
			BEF SEP. 2023	AFT SEP. 2023				
			CC TV Camara	15.00				
Computers	40.00	93412	0	0	0	93412	37365	56047
Buses	30.00	10310	0	0	0	10310	3093	7217
Inverter	15.00	62380	0	0	0	62380	9357	53023
Furniture and Fixture	10.00	652785	0	99506	0	752291	70254	682037
Office Equipments	10.00	529112	0	75000	0	604112	56661	547451
Library Books	0.00	839130	0	92405	0	931535	0	931535
Laoratory Equipments	15.00	234384	0	21939	0	256323	36803	219520
Vehicles	15.00	50594	0	0	0	50594	7589	43005
Electric Equipments	15.00	0	20426	0	0	20426	3064	17362
Capital Work in Progress Building	0.00	0	0	0	0	0	0	0
TOTAL		2537011	20426	288850	0	2846287	233921	2612366

"We Authenticate the Correctness of the above"

APC COLLEGE



Place:- PRATAPGARH

President

Treasurar

APC COLLEGE

Schedule I - Liability for Expenses

Salary Payable	836896
Total	<u><u>836896</u></u>

Schedule II - Amount due with other Section

APC Hostel	40000
Pragati Sansthan	24807299
Total	<u><u>24847299</u></u>

Schedule III - Deposit From Staff

Deposit Salary From Staff	260791
Total	<u><u>260791</u></u>



APC COLLEGE

Schedule V - Amount due with other Section

APC School

Total

18570162

18570162

Schedule VI- Fixed Deposits

FDR No. 133694 KLJ/13/14

500000

FDR No. 133717 KLJ/13/14

700000

FDR No. 133719 KLJ/13/14

500000.00

Total

1700000

Schedule VII - Cash & Cash Equivalents

Cash in Hand

571661

Au Bank Sb-

11214

ICICI Bank SB

15365

Ubi A/C-2664

1296784

Total

1895024

Schedule VIII- Other Receivable

Bhagirath Ram

100000

Rajasthan State Knowledge Cor. Ltd.

51000

Rajasthan University of Health Science

1447834

Total

1598834



APC COLLEGE
INCOME & EXPENDITURE ACCOUNTS
FOR THE PERIOD OF 01/04/2023 to 31/03/2024

EXPENDITURE	SH	AMOUNT	INCOME	AMOUNT
<u>To Expenditure on Object of the Society</u> (Schedule-1)		10833254	<u>By Fee Received:</u> - Coorninator Pict - Fees Recieved 23-24 - Jai Narayan Vyas University (B.Ed) - Received From Ggtu Banswara -Registrar Ggtu	1407529.00 25872911.00 1075200.00 672000.00 138996.00 29166636
<u>To Bus Running & Maintenance Expenses</u> (Schedule-2)		13245		348.00
To Depreciation		233921	Less: Fee Refund	29131836
<u>To Establishmant & Administrative Exp.</u> (Schedule-3)		2263657	<u>By Interest Income</u> On Saving Account	23871
To Excess of Income over Expenditure		15811630		
TOTAL		29155707	TOTAL	29155707

"As per our report of even date"
DEEPAK PATIDAR & ASSOCIATES
 Chartered Accountants
 FRN: 027435C

Deepak
 (CA DEEPAK PATIDAR)
 Proprietor
 M.NO.:443362



"We Authenticate the Correctness of the above"
APC COLLEGE

President

Director

UDIN:24443362BKDHHD6289
 Place:- PRATAPGARH

0

APC COLLEGE

II-SCH-1: Expenditure on Object of the Society	
Accretion Exp. (For Paid To Gift)	18880
Annual Inspection Fee Ly 23-24	25000
Books Exp. (Paid To time)	18000
College Seats Increase Exp.	426090
Exam Exp.	7526
Govind Lal Sharma (For Renuation For Exam)	288702
Library Exp.	2200
Salary Exp.	71334
Salary To Staff Exp.	9677196
Scout Guide Annual Fees Exp.	162000
Sports Exp.	108726
Turnament Exp.	7000
Winning Award Paid To College	20600
Total	10833254

IE-SCH-2: Bus Running & Maintenance Expenses

Bus Repairing & Maintenance Exp.	45
Petrol & Diesel Exp.	13200
Total	13245

IE-SCH-3 :Establishmanet & Administrative Exp.

Advertisement Exp.	513315
Bank Charges	1221
Computer Repairing & Maintenance Exp.	35515
Electronics & Electricity Repairing Exp.	15160
Erp Software Exp.	8999
Internet Exp.	35296
Laboratry Exp.	100
Medical Exp.	20598
Misslaneous Exp.	40071
Occational & Festival Exp.	10900
Postage & Courier Exp.	12386
Printing & Stationery Exp.	109909
Repairing & Maintenance Exp.	28645
Sanitation Exp.	15835
Staff Welfare Exp.	875687
Telephone & Mobile Exp.	10514
Travelling Exp.	69780
Uniform Exp.	47000
Vehical Running Exp.	198720
Water Exp.	73736
Website Renewal And Maintenance Charges	6000
Whitewashing Exp.	134270
Total	2263657



APC COLLEGE
RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD OF 01/04/2023 to 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance b/d			
Au Small Finance Bank (S/b)	10828	Accretion Exp. (For Paid To Ggtu)	18880
Cash	1254933	Annual Inspection Fee Fy 23-24	25000
Icici Bank Ltd (S/b)	14473	Books Exp. (Paid To lime)	18000
UBI A/C-520361023052664	698622	College Seats Increase Exp.	426090
		Exam Exp.	7526
		Govind Lal Sharma (For Renuation For Ex	288702
Fees Received	29131836	Library Exp.	2200
Bank Interest Received	23871	Salary Exp.	9422743
		Scout Guide Annual Fees Exp.	162000
		Sports Exp.	108726
		Turnament Exp.	7000
		Winning Award Paid To College	20600
		Bus Repairing & Maintenance Exp.	45
		Petrol & Diesel Exp.	13200
		Advertisement Exp.	513315
		Bank Charges	1221
		Computer Repairing & Maintenance Exp.	35515
		Electronics & Electricity Repairing Exp.	15160
		Erp Software Exp.	8999
		Internet Exp.	35296
		Laboratry Exp.	100
		Medical Exp.	20598
		Misslaneous Exp.	40071
		Occational & Festival Exp.	10900
		Postage & Courier Exp.	12386
		Printing & Stationery Exp.	109909
		Repairing & Maintenance Exp.	28645
		Sanitation Exp.	15835
		Staff Welfare Exp.	875687
		Telephone & Mobile Exp.	10514
		Travelling Exp.	69780
		Uniform Exp.	47000
		Vehical Running Exp.	198720
		Water Exp.	73736
		Website Renewal And Maintenance Charg	6000
		Whitewashing Exp.	134270
		Capital Expenditure	309276
		Payment of Other Unit	16145894
		Closing Balance C/D	
		Au Small Finance Bank (S/b)	11214
		Cash	571661
		Icici Bank Ltd (S/b)	15365
		UBI A/C-520361023052664	1296784
TOTAL	31134563	TOTAL	31134563