

**Mahant Shree Raghunandandas Shikshan Sansthan
Dungarpur(Raj)**

Consolidated Balance Sheet as on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		58392721.81	Fixed Assets		40143133.73
<i>Capital Fund</i>	58392721.81		<i>Audio Visual</i>	9896.31	
Loans (Liability)			<i>Computer</i>	42971.82	
Current Liabilities		176000.00	<i>Computer Material</i>	16466.52	
<i>Caution Money</i>	176000.00		<i>Cycle</i>	544.20	
Profit & Loss A/c		0.00	<i>Fire Fighting System</i>	8452.91	
<i>Opening Balance</i>			<i>Furniture Fittings</i>	900832.56	
<i>Current Period</i>	5445386.20		<i>Games & Sports</i>	22638.69	
<i>Less : Transferred</i>	5445386.20		<i>Harmonium</i>	1284.49	
			<i>Iron Table</i>	10915.64	
			<i>Library Books</i>	351535.37	
			<i>Air Conditioner</i>	53717.88	
			<i>Office Equipment</i>	25826.16	
			<i>Physical Instruments</i>	427.50	
			<i>Car</i>	2058691.00	
			<i>College Building</i>	29664389.05	
			<i>Furniture</i>	4508.63	
			<i>Hostel Building</i>	1681000.00	
			<i>Laptop</i>	35000.00	
			<i>Sabha Bhawan</i>	1965000.00	
			<i>Sansthan Building</i>	320500.00	
			<i>Staff Quarter</i>	817535.00	
			<i>STC Building</i>	2151000.00	
			Current Assets		3793233
			<i>Loans & Advances (Asset)</i>	4226.00	
			<i>Cash-in-hand</i>	333.30	
			<i>Bank Accounts</i>	3655723.78	
			<i>TDS Receivable</i>	132950.00	
			Deposits (Asset)		14632355.00
			<i>Deposits (Asset)</i>	14632355.00	
Total		58568721.81	Total		58568721.81

Auditor's report
As per our separate report of even date

For Mahant Shri Raghunandandas Shikshan Sansthan

For Bansilal Shah & Co.
Chartered Accounts
FRN:000384W

M. B. H. S.
President

Chandram
Secretary

Bhowmick Jain
(Bhowmick Jain)
Partner



अध्यक्ष
कोषाध्यक्ष
महन्त श्री रघु. दा. शि. संस्था
दुंगरपुर (राज.)

Mno.433179