

Jaipur College of Education and Science, Kukas, Jaipur
(A Unit of All India Agrasen Technical Education and Research Foundation)
Balance Sheet as at 31st March 2023

(Currency: INR)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY FUND	6,150,929.19	FIXED ASSETS	
		As per Annexure 'A' Attached	3,637,393.17
CAUTION MONEY	52,920.00		
		ADVANCE & PRE-PAYMENTS	
STUDENTS & STAFF DEPOSIT	233,592.00	Advance to Suppliers & Staff	611,385.00
		Sundry Debtor	1,075,200.00
FEES RECEIVED IN ADVANCE			
College Fees	1,275,550.00	INVESTMENT	
		FDR (Including Interest accrued)	1,254,706.00
CURRENT LIABILITIES			
Shree Ganeshji Maharaj	303.00	CASH & BANK BALANCES	
Sundry Creditors	17,778.00	Cash in hand	9,502.00
Liabilities for Expenses	439,639.00	Balance with Banks	21,616.05
Statutory Dues Payable	2,312.00		
		EXCESS OF EXPENDITURE OVER INCOME	1,563,220.97
TOTAL	8,173,023.19	TOTAL	8,173,023.19

Significant Accounting Policies & Notes to the Accounts - Annexure 'B'

The accompanying annexures are an integral part of the financial statements.

As per our report of even date

For AKLR AND ASSOCIATES

Chartered Accountants

Firm Registration Number: 027427N

AA
AMIT KUMAR AGRAWAL
PARTNER

Membership Number: 531640



Date: 30/10/2023

Place: Delhi

FOR JAIPUR COLLEGE OF EDUCATION AND SCIENCE, KUKAS, JAIPUR

Labh Chand Saraogi
(LABH CHAND SARAOGI)
President

Lalit Kumar Saraogi
(LALIT KUMAR SARAOGI)
General Secretary

Sunil Kumar Saraogi
(SUNIL KUMAR SARAOGI)
Treasurer