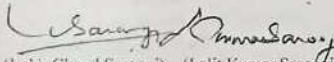


**Jaipur College of Education and Science, Kukas, Jaipur**  
(A unit of All India Agrasen Technical Education and Research Foundation)  
**Balance Sheet as at 31st March 2024**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>SOCIETY'S JAIPUR BRANCH</b>	50,07,744.24	<b>FIXED ASSETS</b>	
<b>CAUTION MONEY</b>	54,000.00	As per Annexure 'A' Attached	34,61,198.56
<b>STUDENTS &amp; STAFF DEPOSIT</b>	2,41,438.00	<b>INVESTMENT</b>	
<b>FEES RECEIVED IN ADVANCE</b>		Fixed Deposits	12,57,845.00
College Fees	13,15,000.00	<b>ADVANCE &amp; PRE-PAYMENTS</b>	
<b>CURRENT LIABILITIES</b>		Advance to Suppliers & Staff	3,05,400.00
Shree Ganesh Ji Maharaj	404.00	Prepaid Expenses	3,115.00
Sundry Creditors	14,380.00	Sundry Debtors	6,72,000.00
Liabilities for Expenses	4,55,610.00	<b>CASH &amp; BANK BALANCES</b>	
Statutory Dues Payable	9,838.00	Cash in hand	8,003.00
	4,80,232.00	Balance with Banks	22,275.74
		<b>EXCESS OF EXPENSE OVER INCOME</b>	13,68,576.94
<b>Total</b>	<b>70,98,414.24</b>	<b>Total</b>	<b>70,98,414.24</b>


For Jaipur College of Education and Science, Kukas, Jaipur

  
 (Labh Chund Saraogi) (Lalit Kumar Saraogi) (Sunil Kumar Saraogi)  
 President General Secretary Treasurer

Date: 30/09/2024  
Place: DELHI



For AKLR & Associates  
Chartered Accountants  
Firm Registration Number: 027427N

  
 (Amit Kumar Agrawal)  
 Partner  
 Membership Number: 531640