

ROYAL COLLEGE OF EDUCATION AND RESEARCH FOR WOMEN

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024		Assets	as at 31-Mar-2024	
Capital Account		45,47,156.00	Fixed Assets		32,82,331.00
Corpus Fund	45,47,156.00		A. V Room A/c	7,77,044.00	
Loans (Liability)		1,00,000.00	Computers A/c	4,47,297.00	
Unsecured Loans	1,00,000.00		Computer Software A/c	1,26,720.00	
Current Liabilities		25,35,213.00	Equipment (CCTV)	2,50,000.00	
DEPRECIATION FUND A/C	24,90,213.00		Furniture & Fix(Psychology Lab) A/c	25,000.00	
Library Book Bank Deposit A/c	45,000.00		Furniture & Fixture A/c	5,28,942.00	
			ICT Resource Center Printer A/c	13,800.00	
			ICT Resource Centre Computer A/c	5,82,715.00	
			ICT Resource Centre Equipment A/c	15,650.00	
			Library Furniture A/c	5,00,163.00	
			Library Software A/c	15,000.00	
			Investments		
			Current Assets		39,00,038.00
			Loans & Advances (Asset)	5,516.00	
			Cash-in-hand	5,934.50	
			Bank Accounts	4,49,025.32	
			Royal Higher Education Society	34,39,562.18	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	15,02,750.46	
			Less: Transferred	(-)15,02,750.46	
Total		71,82,369.00	Total		71,82,369.00

18 JUN 2024



For ROYAL COLLEGE OF EDUCATION & RESEARCH

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For SAMEER VALIA & CO
CHARTERED ACCOUNTANTS

(PROPRIETOR)
 SAMEER Z. VALIA
 M. No. 110879