

APEX COLLEGE


(2023-2024)

NOOR PURA, BYE PASS ROAD, MAKRANA**Balance Sheet as on 31st March 2024**

Liabilities	Amount	Assets	Amount
Manav Vikash Avam Yoga Prasikshan Sansthan	2,00,79,496.96	Fixed Assets	1,14,76,477.00
Provisions	48,87,230.00	Deposits, Loans and advances to corporates and Others	79,54,976.00
		Cash at Bank	53,88,432.41
		Cash in Hand	1,46,841.55
Total	2,49,66,726.96	Total	2,49,66,726.96

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For M/s. GOYAL NATIYA & ASSOCIATES
Chartered Accountants
(Registration No. 0015718C)


YUVARAJ KUMAR GOYAL
PARTNER
Membership No.: 073589



For APEX COLLEGE

UMESH KUMAR SIDDH
Trustee

Place: MAKRANA
Date: 30/09/2024

APEX COLLEGE


(2023-2024)

NOOR PURA, BYE PASS ROAD, MAKRANA**Income and Expenditure A/c for the year Ending 31st March 2024**

Particulars	Amount	Particulars	Amount
To Affiliation Fees	38,78,713.04	By Fees	2,86,14,452.11
To Salaries and Wages (Direct)	1,88,71,800.00	By Interest on F.D.R.	6,57,786.00
To Law	12,89,971.70	By Interest on Saving Bank A/c	2,87,982.00
To Audit Fee	75,000.00	By Donation Received	1,20,000.00
To Bank Charges	1,456.60	By Other Income (Direct)	2,63,248.00
To Electricity and Water Exp.	96,847.00		
To Festival Celebration Expenses	1,20,540.00		
To General and Office Exp	2,83,956.00		
To Printing and Stationery Exp.	3,60,210.00		
To Travelling expenses	1,03,500.00		
To Medical Exp.	20,000.00		
To Cleaning Exp.	98,420.00		
To Freight (Indirect)	1,865.00		
To Advertisement	12,600.00		
To I T Exp	20,000.00		
To Seminar Expense	40,890.00		
To NOC Exp	1,60,000.00		
To Workmen and Staff Welfare Expenses (Direct)	1,00,000.00		
To Play Ground	60,000.00		
To Account Writing Exp	1,50,000.00		
To Manav Vikash Avam Yoga Prasikshan Sansthan	41,97,698.77		
Total	2,99,43,468.11	Total	2,99,43,468.11

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For M/s. GOYAL NATIYA & ASSOCIATES
Chartered Accountants
(Registration No. 0015718C)


YUVARAJ KUMAR GOYAL
PARTNER
Membership No.: 073589



For APEX COLLEGE

UMESH KUMAR SIDDH
Trustee

Place: MAKRANA
Date: 30/09/2024

APEX COLLEGE

(2023-2024)

NOOR PURA, BYE PASS ROAD, MAKRANA**Annexure for Provisions**

Particulars	Amount
Salary and other payable	48,12,230.00
Goyal Natiya and Associates	75,000.00
Total	48,87,230.00

Annexure for Deposits, Loans and advances to corporates and Others

Particulars	Amount
F.D.R.	54,00,000.00
Accrued Interest	12,78,032.00
T.D.S.	30,730.00
D D RUHS	9,39,000.00
D D Raj Pharmacy	80,000.00
Security Deposit	1,60,000.00
Interest Receivable	67,214.00
Total	79,54,976.00

Annexure for Other Income (Direct)

Particulars	Amount
Other Income	2,63,248.00
Total	2,63,248.00

