

MAA BHARTI TT COLLEGE
(A unit of Maa Bharti Shiksha Samiti)

BALANCE SHEET
AS AT 31-03-2024

LIABILITIES		Amount (Rs.)
<u>GENERAL FUND</u>		
Opening Balance		28,54,448
Add: Surplus/(Deficit)		(7,07,409)
Transfer of Funds		-
Depreciation W/o		(1,25,495)
Total		20,21,544
Total Liabilities		20,21,544
ASSETS		Amount (Rs.)
<u>FIXED ASSETS</u>		
Fixed Assets(As per schedule)		3,64,837
<u>INVESTMENTS</u>		
Fixed Deposits (As per Annexure)		2,84,619
<u>LOANS AND ADVANCES</u>		
NCTE JAIPUR		1,20,000
<u>OTHER CURRENT ASSETS</u>		
Outstandings Fees		6,72,000
TDS		480
Bank Balances		4,51,769
Cash in Hand		1,27,839
Total Assets		20,21,544

MAA BHARTI TT COLLEGE

As per our Audit Report of even date
For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

Kantam Arvind
Principal

SK
Accountant



(CA. S K VIJAY)
PARTNER
M.No: 072559
FRN: 003489C

Place : KOTA
Date : 26-09-2024

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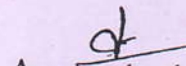
INCOME & EXPENDITURE ACCOUNT
for the year ending 31.03.2024

INCOME	Amount (Rs.)
By School/College Fees	52,92,000
By Interest Income	45,977
Total Income	53,37,977
EXPENDITURES	Amount (Rs.)
To Admission Exp & Certification Exps.	10,200
To Accidental Exps	59,300
To Affiliation fees	95,000
To Computer Exps	1,92,000
To Development Exps	1,68,760
To Diary, Open Air Session, Teacher Training & Other Activities	7,31,054
To Drawing, Cultural, Music exp	36,000
To ESI Exp	1,05,176
To Examination Expenses	60,630
To Education Techniques	72,700
To Laboratry Exp.	36,100
To Misc. Expenses	12,178
To Provident Fund	2,09,347
To Psychology exp.	35,180
To Salary expenses	40,87,961
To Students Insurance	24,000
To Sports Expenses	37,800
To Workshop exp.	72,000
To Surplus/ (Deficit)	(7,07,409)
Total Expenditures	53,37,977

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As per our Audit Report of even date
For S.K. VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS


Principal


Accountant



(CA. S K VIJAY)
PARTNER
M.No: 072559
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Details of Fixed Assets and Depreciation there on 31.03.2024

ASSETS	Rate of Dep.	W.D.V. as on 1.04.2023	Addition during the year		Loss on Sale of Asset	Deletion during the year	Closing Balance as on 31.03.2024	Depreciation	W.D.V. as on 31.03.2024
			>180 days	<=180 days					
Furniture & Fixtures	10	46,285	-	-	-	-	46,285	4,628	41,656
Computer	40	775	-	-	-	-	775	310	465
Laboratory Equipments	15	17,479	-	-	-	-	17,479	2,622	14,857
Sports Equipments	15	11,258	-	-	-	-	11,258	1,689	9,570
Library Books	40	2,13,369	-	1,07,400	-	-	3,20,769	1,06,828	2,13,941
Almirah	10	3,619	-	-	-	-	3,619	362	3,257
Education techniques	10	89,319	-	-	-	-	89,319	8,932	80,387
Pshycology Equipment	15	827	-	-	-	-	827	124	703
TOTAL		3,82,932	-	1,07,400	-	-	4,90,332	1,25,495	3,64,837



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INVESTMENTS AS ON 31.03.2024

S.NO.	PARTICULARS	Amount (Rs.)
1	FDR (Rajasthan Kota University)	82,429
2	FDR (Rajasthan Kota University)	2,02,190
	TOTAL	2,84,619

BANK BALANCES AS ON 31.03.2024

S.NO.	PARTICULARS	Amount (Rs.)
1	HADOTI Bank (8963)	2,68,343
2	ICICI (0994)	1,83,426
		4,51,769

