

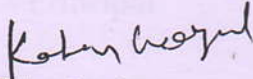
MAA BHARTI TT SCHOOL
(A unit of Maa Bharti Shiksha Samiti)


BALANCE SHEET
AS AT 31-03-2024

LIABILITIES	Amount (Rs.)
GENERAL FUND	
Opening Balance	21,71,476
Add: Surplus	43,032
Depreciation W/o	(91,732)
Total Liabilities	21,22,776
ASSETS	Amount (Rs.)
FIXED ASSETS	
Fixed Assets(As per schedule)	1,85,072
LOANS AND ADVANCES	
Balika Siksha Foundation Jaipur	10,000
NCTE JAIPUR	40,000
OTHER CURRENT ASSETS	
Outstandings Fees	8,25,000
Bank Balances	8,58,805
Cash in Hand	2,03,899
Total Assets	21,22,776

MAA BHARTI TT SCHOOL

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
FRN: 003489C

Place : KOTA
Date :19.10.2024

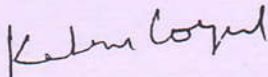
MAA BHARTI TT SCHOOL
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INCOME & EXPENDITURE ACCOUNT
for the year ending 31.03.2024

INCOME		Amount (Rs.)
By School/College Fees		16,03,090
By Interest Income		22,924
Total Income		16,26,014
EXPENDITURES		Amount (Rs.)
To Admission Exp.		10,400
To Accidental Exps		1,82,054
To Computer Exps.		84,000
To Education Kit		70,000
To ESI Exp		28,526
To Examination Expenses		68,950
To Laboratry Exp.		50,150
To Misc. Expenses		8,231
To Provident Fund		1,16,011
To Salary expenses		8,99,450
To Sports Expenses		52,710
To Students Insurance		12,500
To Surplus/(Deficit)		43,032
Total Expenditures		16,26,014

MAA BHARTI TT SCHOOL

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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Place : KOTA
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MAA BHARTI TT SCHOOL
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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	<=180days					
Library Books	40%	1,86,237		81,805		-	2,68,042	90,856	1,77,186
Furniture & Fixtures	10%	6,500		-		-	6,500	650	5,850
Almirah	10%	2,262		-		-	2,262	226	2,036
TOTAL		1,94,999	-	81,805	-	-	2,76,804	91,732	1,85,072

